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Office of the  
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AMOUNTS DUE AND UNPAID  
90 Days or More on Foreign Credits  
of the United States Government

June 30, 1993

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ARREARAGE TABLES OF  
AMOUNTS DUE AND UNPAID  
90 Days or more on  
Foreign Credits of the  
United States Government

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The Department of the Treasury  
Office of the Assistant Secretary  
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## PREFACE

These tables present a record as of June 30, 1993, of the foreign indebtedness to the United States Government with principal emphasis on amounts due and unpaid 90 days or more. Tables on short-term loans and credits and on accounts receivable also show the amounts disbursed and still outstanding. These tables have been compiled since June 30, 1972, pursuant to a request of the Foreign Operations and Government Information Subcommittee of the Committee on Government Operations, House of Representatives. These tables are published for data as of March 31, June 30, September 30, and December 31 each year.

## EXPLANATORY NOTE

### Source of Data

Data on loans and credits to foreigners by the United States Government are compiled from reports submitted to the Department of the Treasury by the various agencies pursuant to Treasury Circular Number 1080, as amended.

### Maturity Classifications

The principal indebtedness reported is classified by the various operating agencies into three categories on the basis of the original or formally extended maturity of the obligations: accounts receivable, short-term loans and credits, and long-term loans and credits.

Accounts receivable are obligations with an original maturity of less than 90 days from the effective date of the obligation.

Short-term loans and credits are obligations with an original maturity of 90 days to and including one year.

Long-term loans and credits are obligations with an original maturity of more than one year.

## Amounts Due and Unpaid 90 Days or More

In cases of loan agreements with scheduled repayment dates, the 90 days are calculated from the due dates of the payments which are incomplete. For accounts receivable, the reference point is the date on which payment is customarily expected. A credit with an amount overdue is not necessarily in default. The arrearages reported are frequently technical, pending conclusion of discussions or negotiations between the borrower and the collection agency.

### EXPLANATION OF TABLES

The following tables show the status of repayment on United States Government loans and credits to foreigners. The primary focus of the data is on the amount due and unpaid 90 days or more.

Table I summarizes debt arrearages according to the circumstances underlying the arrearage.

Tables II and III list by type of obligor the consolidated total amounts of all three categories of original debt maturity, i.e., accounts receivable which are due in full within 90 days, short-term debts which are due in full within 91 to 365 days, and long-term debts which have a maturity due date greater than one year. Both consolidation tables list by program and by country the amounts: 1) disbursed and still outstanding, and then the amounts 2) due and unpaid 90 days or more.

Table II lists the consolidated amounts owed by the following definition of government obligor:



- (1) Central governments or their departments (ministries).
- (2) Political subdivisions such as states, provinces, departments, and municipalities.
- (3) Foreign central banks.
- (4) Autonomous institutions (such as corporations, development banks, railways, utilities, etc.) where (a) the budget of the institution is subject to the approval of the government of the recipient country, or (b) the government owns more than 50 percent of the voting stock or more than half of the members of the board of directors are government representatives, or (c) in the case of default the government or central bank would become liable for the debt of the institution.
- (5) Any official multinational organization.

(See Volume I, Chapter 2-4500, Treasury Financial Manual (TFM), Section 4530.35a.)

Table III lists the consolidated amounts owed the United States Government by foreign private obligors.

Tables IV, V, and VI show the status of debts due by the category of original debt maturity (see above).

Table IV lists the amount of accounts receivable as to 1) total principal amount outstanding and that payable in dollars, and 2) the total amount due and unpaid 90 days or more by dollar payments and type of obligor.

Table V lists short-term debts and follows the format of the accounts receivable table.

Table VI lists the Refund Claims on Grants and Long-term Foreign Loans of the Agency for International Development. The greater part of refund claims derive from grant agreements. Grant-origin refund claims are an account receivable but are not included in the accounts receivable or consolidation tables. Loan-origin refund claims are not included in the seventh and subsequent table which list amounts due and unpaid 90 days or more on long-term debts. Loan-origin refund claims are however included in the principal outstanding of Foreign Assistance Act country loans which are reported in the report on Active Foreign Credits of the United States Government.

The next three tables list amounts due and unpaid 90 days or more on long-term debts.

Table VII lists by program and country the total amount due and unpaid 90 days or more and gives the amount due in dollars as well as totals for principal and interest and the type of obligor. The country table in this set lists the amounts due under each program by the foregoing repayment characteristics.

Table VIII lists by program within country the agency loan number and shows the currency of repayment, date of oldest arrearage, principal, interest and total arrearage, and indicates with the following footnote code the status of collection efforts by the responsible agency:

CODE	CIRCUMSTANCES
A	Paid within 30 days
B	Partially paid within 30 days



C	Payment shortfall
D	Exchange rate shortfall
E	Interest charge on prior shortfall or late
F	Assurances of payment in near future by obligor
G	Receipt by U.S. Government pending conversion of obligor's payment into dollars by foreign central bank
H	Cable sent to U.S. Embassy requesting clarification/information
S	Rescheduleding requested
T	Amount disputed by borrower
W	Referred to the Department of State for collection assistance
X	Legal action initiated
Y	Obligor in bankruptcy
Z	Other than the above

(See TFM Chapter 2-4500, Appendix 3, Section II. C. 6.)

Table IX summarizes by program and country long-term arrearages aged by the date of oldest arrearage on individual credits.

Tables X and XI give a time series by type of obligor of the consolidated total amounts of principal and interest due and unpaid 90 days or more on all three categories of original debt maturity, i.e., accounts receivable which are due in full within 90 days, short-term debts which are due in full within 91 to 365 days, and long-term debts which have a maturity due date greater than one year. Both consolidation tables list the amounts by program and by country.

Table X lists the consolidated amounts of principal and interest due and unpaid 90 days or more owed the United States Government by the definition of government obligor given in the note for Table II.

Table XI lists the consolidated amounts of principal and interest due and unpaid 90 days or more owed the United States Government by foreign private obligors.

## SUMMARY TABLE

By Political and Major  
Category of Arrearage





Arrearages of 90 Days or More on Foreign Loans and Credits  
of United States Government Agencies  
(Excluding Indebtedness Arising from World War I)  
(In millions of dollars or dollar equivalents)

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June 30, 1993

March 31, 1993

I. EXTRA-ORDINARY POLITICAL ARREARAGESA. Long-term:

Cambodia	143.7	143.7
China (Unspecified) *	107.3	107.3
Cuba	102.4	101.9
Iran	43.7	43.2
Vietnam	63.7	73.7

B. Short-term and accounts receivable:

Cambodia	0.0	0.0
China (Unspecified) *	20.2	20.2
Cuba	4.7	4.7
Iran	0.4	0.4
Vietnam	0.0	0.0

Unresolved Korean War  
Logistical Support

199.8

199.8

TOTAL EXTRA-ORDINARY POLITICAL  
Percent of Overall Total

685.9  
( 14%)

694.9  
( 15%)

 II. MAJOR ARREARAGES - Public, Long-term  
 (\$5 million or over, or being rescheduled)

Afghanistan	7.2	6.3	
Argentina	4.6	5.2	<u>1/</u>
Bangladesh	110.8	110.8	
Brazil	42.1	10.4	
Congo	<u>2/</u> 11.9	11.4	
Costa Rica	<u>3/</u> 9.4	10.0	
Dominican Republic	356.1	325.9	<u>4/</u>
Ethiopia	4.1	3.4	<u>5/</u>
Gabon	12.8	13.2	
Guatemala	9.1	9.3	
Guinea	27.7	27.3	<u>6/</u>
Haiti	12.5	12.1	
Iraq	32.7	32.7	
Ivory Coast	13.7	7.9	
Jamaica	<u>7/</u> 23.3	5.8	
Kenya	5.7	3.8	
Lebanon	5.3	6.7	
Liberia	83.6	82.3	
Madagascar	10.2	7.7	
Mauritania	4.8	4.6	<u>8/</u>
Mozambique	0.3	0.0	<u>9/</u>
Nigeria	76.6	49.9	

Arrearages of 90 Days or More on Foreign Loans and Credits  
of United States Government Agencies  
(Excluding Indebtedness Arising from World War I)  
(In millions of dollars or dollar equivalents)

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	June 30, 1993	March 31, 1993
Peru	5.8 <u>10/</u>	3.2
Sierra Leone	0.0	1.7 <u>11/</u>
Somalia	49.6	46.9
Sudan	220.1	209.1
Syria	111.9	106.8
Yugoslavia (Former)	174.3	160.6
Zaire	685.8	629.0
Zambia	<u>37.3</u> <u>12/</u>	<u>33.3</u>
<u>TOTAL MAJOR ARREARAGES</u>	2,149.2	1,937.5
Percent of Overall Total	( 42%)	( 43%)

### III. OTHER ARREARAGES

#### A. Public:

1. Long-term	29.3	31.7
2. Short-term and accounts receivable, of which:	2,108.4	1,763.2
Arms Export Control Sales,		
Logistical Support & M.A.A.G.	202.8	208.5
Postal Service	1.1	1.1
Other	1,904.5	1,553.7

#### B. Private:

1. Long-term	26.0	22.9
2. Short-term and accounts Receivable	<u>60.1</u>	<u>43.1</u>
<u>TOTAL OTHER ARREARAGES</u>	2,223.8	1,861.0
Percent of Overall Total	( 44%)	( 41%)

<u>OVERALL TOTAL - Groups I, II, and III:</u>	<u>5,058.9</u>	<u>4,493.4</u>
Percent of Overall Total	(100%)	(100%)

NOTES: Items may not add to totals due to rounding.

r = revised data.

\* Refers to obligations incurred by China prior to 1949 whose status is currently under review. Does not include \$ 61.4 million of principal and interest due on assets left on the Asian continent which were financed by the Export-Import Bank and on which the Export-Import Bank has deferred from pressing.



Table I: Summary Table  
Arrearages of 90 Days or More on Foreign Loans and Credits  
of United States Government Agencies  
(Excluding Indebtedness Arising from World War I)  
(In millions of dollars or dollar equivalents)

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After the Entry-Into-Force (EIF) date of the U.S. Government bilateral debt rescheduling agreement, the amounts listed for the following countries will, for the most part, no longer be reported as being in arrears:

- 1/ Argentina: Includes amounts subject to a bilateral rescheduling agreement signed on January 13, 1993. EIF date is May 25, 1993.
- 2/ Congo: May include amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on September 13, 1990.
- 3/ Costa Rica: May include amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on June 22, 1993.
- 4/ Dominican Republic: May include amounts subject to a bilateral rescheduling agreement signed on October 30, 1992. EIF date is pending.
- 5/ Ethiopia: Includes amounts subject to a bilateral rescheduling agreement signed on May 3, 1993. EIF date is June 18, 1993.
- 6/ Guinea: May include amounts subject to a bilateral rescheduling agreement signed on June 23, 1993. EIF date is September 13, 1993.
- 7/ Jamaica: May include amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on January 25, 1993.
- 8/ Mauritania: May include amounts subject to a bilateral rescheduling agreement signed on July 29, 1993. EIF date is September 13, 1993.
- 9/ Mozambique: May include amounts subject to a bilateral rescheduling agreement signed on August 13, 1993. EIF date is September 27, 1993.
- 10/ Peru: May include amounts subject to a bilateral rescheduling agreement signed on August 30, 1993. EIF date is September 30, 1993.
- 11/ Sierra Leone: Includes amounts subject to a bilateral rescheduling agreement signed on April 19, 1993. EIF date is June 18, 1993.
- 12/ Zambia: May include amounts subject to a bilateral rescheduling agreement signed on March 23, 1993. EIF date is August 11, 1993.



## CONSOLIDATED AMOUNTS

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Of Outstanding Debt and Arrearages  
Due from Foreign Official Obligor







Table II-1: Consolidated Summary by Program - Official  
Principal Outstanding and Amounts Due and Unpaid 90 Days or More  
from Official Foreign Obligors or Under Guarantee by Foreign Governments  
on Foreign Loans and Credits of United States Government Agencies 1/  
(Excluding Indebtedness Arising from World War I)  
As of June 30, 1993  
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
<b>Total, All Programs</b>	55,028,338,601	4,972,813,806
<b>Under Foreign Assistance and Related Acts:</b>		
Country Loans:	15,328,426,064	261,766,774
Social Progress Trust Fund:	151,177,876	0
Subrogated Claims from OPIC Insurance contracts:	4,026,068	0
Housing and Other Credit Guarantee Programs:	372,872,597	26,216,319
<b>Total Under Foreign Assistance and Related Acts</b>	15,856,502,605	287,983,093
<b>Under Military Sales:</b>		
Arms Export Control Act:	9,109,399,516	207,906,306
Logistical Support:	17,352,701	7,823,169
Military Assistance Advisory Groups:	1,700,378	1,700,378
Korean War Related Logistical Support:	199,839,448	199,839,448
Subrogated Claims from Guarantee Contracts:	202,095,778	193,225,301
U.N. Congo Logistical Support Operation:	4,475,148	4,475,148
<b>Total Under Military Sales</b>	9,534,862,969	614,969,750
<b>Mutual Education and Cultural Exchange Act:</b>	865,204	0
<b>Agricultural Trade Development and Assistance:</b>		
Currency Loans to Foreign Governments:	159,286,673	7,890,808
Long-Term Dollar Sales:	11,711,274,594	562,681,372
Currency Loans to Intermediate Financial Inst. Sec. 108:	201,107	0
<b>Total Agricultural Trade Development and Assistance</b>	11,870,762,374	570,572,180
<b>Under Commodity Credit Corporation Charter Act:</b>		
Export Credit Sales Programs:	52,970,749	7,559,453
Export Credit Guarantee Programs:	1,483,319,363	238,570,654
Miscellaneous Export Sales:	1,985,489,599	36,261,732
Subrogated Claims from Guarantee Contracts:	2,079,293,493	1,874,303,424
<b>Total Under Commodity Credit Corporation Charter Act</b>	5,601,073,204	2,156,695,263

Table II-1: Consolidated Summary by Program - Official  
Principal Outstanding and Amounts Due and Unpaid 90 Days or More  
from Official Foreign Obligors or Under Guarantee by Foreign Governments  
on Foreign Loans and Credits of United States Government Agencies 1/  
(Excluding Indebtedness Arising from World War I)  
As of June 30, 1993  
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
Under Export Import Bank Act: Loans:		
Total Under Export Import Bank Act	9,737,474,756	1,145,418,487
Postal Debt Settlements:		
Surplus Property Sales:	45,661,584	4,364,777
Sales of Overseas Surpluses:	122,188,177	55,023,417
Total Surplus Property Sales	122,188,177	55,023,417
British Loan:	1,174,856,250	0
Asset Acquired in European Fund Liquidation:	43,320,000	0
War Account Settlements and Lend Lease:	928,264,599	125,263,228
Under Atomic Energy Act:	99,729,900	6,295
International Ice Patrol:	6,322,618	6,322,618
Saint Lawrence Seaway Development Corporation:	906,600	0
Federal Aviation Administration:	5,675,364	4,124,062
United States Coast Guard:	216,513	22,678
U.S. Customs Service:	42,493	2,442
National Institute of Standards and Technology:	27,979	3,619
National Oceanic and Atmospheric Administration:	398,078	375,749
Bureau of the Census:	132,027	0
Department of the Interior:	670,967	253,627
Foreign Indemnification Funds:	1,401,840	1,401,840



Table II-1: Consolidated Summary by Program - Official  
Principal Outstanding and Amounts Due and Unpaid 90 Days or More  
from Official Foreign Obligors or Under Guarantee by Foreign Governments  
on Foreign Loans and Credits of United States Government Agencies 1/  
(Excluding Indebtedness Arising from World War I)  
As of June 30, 1993  
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
National Technical Information Service:	10,832	10,459
Debt Reorganization and Adjustments:		
Indonesian Debt Rescheduling of March 16, 1971:	-6,116,809	0
Panama Canal Commission:	3,088,477	222

NOTE: Totals may not add due to rounding.

- 1/ Credits guaranteed by foreign governments are classified as credit to the official sector.
- 2/ Estimates included for U.S. dollar equivalent of receivables denominated in other than U.S. dollars and/or payable in foreign currencies, goods, or services at the option of the debtor:
- 3/ Credits with an amount overdue are not necessarily in default, the arrearages reported are frequently technical, pending conclusion of discussions or negotiations between the borrower and the collecting agency.

257,285,098 4,413,898



Table II-2: Consolidated Summary by Country - Official  
Principal Outstanding and Amounts Due and Unpaid 90 Days or More  
from Official Foreign Obligors or Under Guarantee by Foreign Governments  
on Foreign Loans and Credits of United States Government Agencies 1/  
(Excluding Indebtedness Arising from World War I)  
As of June 30, 1993  
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
Total, All Countries and Official Organizations	55,028,338,601	4,972,813,806
Afghanistan:	75,948,195	7,170,740
Albania:	329	0
Algeria:	171,288,207	842
Angola:	26,142,526	1,121,334
Antigua and Barbuda:	15,423,986	2,811,720
Argentina:	734,631,615	6,767,525
Armenia:	14,766	0
Aruba:	21,162	16,360
Australia:	2,485,882	83,397
Austria:	7,063,714	16,983
Azerbaijan:	6,622	0
Bahamas, The:	78,049	60,879
Bahrain:	2,132	1,670
Bangladesh:	990,202,376	110,754,196
Barbados:	1,815,144	0
Belarus:	28,566,530	0
Belgium:	229,037	166,404
Belize:	29,302,820	0
Bolivia:	180,686,172	311,043
Botswana:	20,768,103	93,081

Table II-2: Consolidated Summary by Country - Official  
Principal Outstanding and Amounts Due and Unpaid 90 Days or More  
from Official Foreign Obligors or Under Guarantee by Foreign Governments  
on Foreign Loans and Credits of United States Government Agencies I/  
(Excluding Indebtedness Arising from World War I)  
As of June 30, 1993  
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
Brazil:	2,365,297,121	42,206,159
British Virgin Islands:	6,414	0
Brunei:	933	933
Burkina:	1,442	284
Burma:	13,469,470	2,195,364
Burundi:	3,466	0
Cambodia:	211,059,705	143,723,513
Cameroon:	37,871,916	1,906,390
Canada:	141,902,069	56,307
Cape Verde:	4,631	0
Cayman Islands:	1,176	0
Central African Republic:	6,013,002	4,107,126
Chile:	275,180,183	214,650
China (Mainland):	313,760,400	676
China (Unspecified):	136,292,343	127,537,467
Colombia:	558,941,297	12,323,077
Congo:	20,922,850	11,931,034 4/
Cook Islands:	8,576	0
Costa Rica:	492,687,487	9,540,853 5/
Croatia:	14,754	0
Cuba:	40,921,369	107,059,446



Table II-2: Consolidated Summary by Country - Official  
Principal Outstanding and Amounts Due and Unpaid 90 Days or More  
from Official Foreign Obligors or Under Guarantee by Foreign Governments  
on Foreign Loans and Credits of United States Government Agencies 1/  
(Excluding Indebtedness Arising from World War I)  
As of June 30, 1993  
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
Cyprus:	74,467	0
Czechoslovakia (former):	4,601,050	0
Denmark:	479,730	63,541
Dominican Republic:	761,124,330	378,572,113
Ecuador:	227,180,236	5,540,344
Egypt:	6,002,810,274	25,142
El Salvador:	551,189,607	289,663
Equatorial Guinea:	45	0
Estonia:	9,907,304	0
Ethiopia:	93,416,234	19,399,775
Federated States of Micronesia:	4,711	4,711
Fiji:	2,420	128
Finland:	27,665,156	4,130
France:	901,847	166,198
French Guiana:	5,519	0
Gabon:	61,561,517	12,790,336
Germany:	7,584,690	174,050
Ghana:	17,175	0
Greece:	2,224,362,943	19,261,043
Guadeloupe:	3,989	0
Guatemala:	340,978,190	9,373,372

Table II-2: Consolidated Summary by Country - Official  
Principal Outstanding and Amounts Due and Unpaid 90 Days or More  
from Official Foreign Obligors or Under Guarantee by Foreign Governments  
on Foreign Loans and Credits of United States Government Agencies 1/  
(Excluding Indebtedness Arising from World War I)  
As of June 30, 1993  
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
Guinea:	116,169,190	27,717,055 7/
Guyana:	20,271,555	69,190
Haiti:	50,405,614	13,589,953
Honduras:	89,917,272	5,543,640
Hong Kong:	1,878,784	579
Hungary:	2,819	0
Iceland:	4,039	0
India:	2,391,906,240	59,682
Indonesia:	2,428,143,752	296,579
Iran:	28,554,365	44,068,609
Iraq:	1,671,393,288	1,615,253,956
Ireland:	31,459,452	0
Israel:	3,808,482,399	211,417
Italy:	1,987,711	684,687
Ivory Coast:	207,234,375	15,318,825
Jamaica:	729,604,295	24,490,962 8/
Japan:	101,875,492	1,825,245
Jordan:	631,009,102	103,234
Kenya:	124,231,068	10,846,978
Korea, Dem. Peoples Rep. of:	859	212
Korea, Republic of (Seoul):	1,417,875,292	30,098

Table II-2: Consolidated Summary by Country - Official  
Principal Outstanding and Amounts Due and Unpaid 90 Days or More  
from Official Foreign Obligors or Under Guarantee by Foreign Governments  
on Foreign Loans and Credits of United States Government Agencies 1/  
(Excluding Indebtedness Arising from World War I)  
As of June 30, 1993  
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
Kuwait:	16,054	0
Latvia:	9,556,951	0
Lebanon:	8,967,285	5,297,269
Liberia:	227,579,837	103,305,350
Lithuania:	22,060,895	0
Macau:	13,844	0
Madagascar:	24,369,126	10,155,232
Malawi:	2,016	0
Malaysia:	4,718	2,032
Maldives:	2,741,341	0
Mali:	76,976	3,847
Malta:	4,086,041	458
Martinique:	11,218	0
Marshall Islands:	1,442	0
Mauritania:	5,441,597	4,780,096 9/
Mauritius:	10,502,129	64
Moldova:	9,858,882	0
Mexico:	1,288,787,141	421,009
Monaco:	314	0
Morocco:	1,186,418,377	384,374
Mozambique:	43,300,246	284,914 10/

Table II-2: Consolidated Summary by Country - Official

Principal Outstanding and Amounts Due and Unpaid 90 Days or More  
from Official Foreign Obligors or Under Guarantee by Foreign Governments  
on Foreign Loans and Credits of United States Government Agencies 1/  
(Excluding Indebtedness Arising from World War I)

As of June 30, 1993

(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
Namibia:	2,182	0
Nauru:	267	0
Nepal:	299,573	0
Netherlands:	615,230	57,409
Netherland Antilles:	18,069	0
New Caledonia:	2,839	0
New Zealand:	20,303	0
Nicaragua:	96,526,961	79,655
Niger:	11,404,928	1,102,353
Nigeria:	648,651,057	76,554,705
Norway:	346,669	307,080
Oman:	48,107,217	48,162
Pakistan:	3,267,995,100	238,383
Panama:	264,251,211	2,085,702
Papua New Guinea:	1,403,289	0
Paraguay:	29,520,509	2,203,414
Peru: 11/	1,421,691,505	6,533,729 11/
Philippines:	1,598,970,147	47,870,672
Pitcairn Islands:	2,169	0
Poland:	2,114,762,558	496,723
Portugal:	226,574,425	31,477



Table II-2: Consolidated Summary by Country - Official  
Principal Outstanding and Amounts Due and Unpaid 90 Days or More  
from Official Foreign Obligors or Under Guarantee by Foreign Governments  
on Foreign Loans and Credits of United States Government Agencies 1/  
(Excluding Indebtedness Arising from World War I)  
As of June 30, 1993  
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
Qatar:	4,811	0
Reunion:	78	0
Romania:	28,958,842	3,758
Russia:	25,069,083	314,787
Rwanda:	3,345	3,345
St. Kitts and Nevis:	9,702,341	0
St. Helena:	13,328	0
St. Vincent and the Grenadines:	1,729,759	0
Saudi Arabia:	1,357,812	864,221
Senegal:	23,223,312	1,775,773
Seychelles:	533	0
Slovenia:	25,380	0
Sierra Leone:	65,123,972	399
Singapore:	98,524	48,620
Somalia:	283,952,078	94,899,063
Spain:	613,751,627	2,394,440
Sri Lanka:	691,200,055	3,692
Sudan:	791,289,128	332,828,827
Suriname:	7,306,503	74,578
Swaziland:	9,756,839	0
Sweden:	349,951	92,088

Table II-2: Consolidated Summary by Country - Official  
Principal Outstanding and Amounts Due and Unpaid 90 Days or More  
from Official Foreign Obligors or Under Guarantee by Foreign Governments  
on Foreign Loans and Credits of United States Government Agencies 1/  
(Excluding Indebtedness Arising from World War I)  
As of June 30, 1993  
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
Switzerland:	39,830	0
Syria:	240,250,661	111,924,297
Tajikistan:	9,730,590	0
Taiwan:	32,268,206	620
Tanzania, United Republic of:	30,611,421	4,545,864
Thailand:	380,014,981	20,554,068
Togo:	26,290	12,669
Tonga:	6,829	0
Trinidad and Tobago:	105,164,899	21,413
Trust Ter. of Pacif. Is. (Us Adm):	13,330	7,505
Tunisia:	345,416,040	72,669
Turkey:	2,457,269,450	87,807,062
Turks and Caicos Islands:	9,053	0
Tuvalu:	50	0
Uganda:	1,470,411	44,565
Ukraine:	496,184	177
U.S.S.R. (Former):	1,093,302,936	263,593,598
United Arab Emirates:	698,859	0
United Kingdom:	1,363,774,378	1,147,143
Uruguay:	33,927,746	7,274
Uzbekistan:	366	0

Table II-2: Consolidated Summary by Country - Official  
Principal Outstanding and Amounts Due and Unpaid 90 Days or More  
from Official Foreign Obligors or Under Guarantee by Foreign Governments  
on Foreign Loans and Credits of United States Government Agencies 1/  
(Excluding Indebtedness Arising from World War I)  
As of June 30, 1993  
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
Vanuatu:	140	0
Vatican City:	24,846	0
Venezuela:	6,477,413	529,211
Vietnam:	108,630,686	63,717,550
Western Samoa:	25,637	0
Yemen:	92,116,348	3,228
Yugoslavia (Former):	454,285,308	178,239,335
Zaire:	1,525,415,146	701,033,975
Zambia: 12/	310,142,766	37,344,810
Zimbabwe:	55,428,727	77
Andean Development Corp.:	7,725,393	0
Caribbean Development Bank:	49,529,125	0
CABEI:	75,399,178	14,596
CAFMI:	4,380,725	0
Development Corp of West Africa:	500,000	0
NATO:	4,154,066	3,323,285
United Nations:	4,475,148	4,475,148
Western Hemisphere Regional:	26,966,451	17,156
Western Hemisphere Unspecified:	14,858,939	873,911
Worldwide Unspecified:	113,742	0

Table II-2: Consolidated Summary by Country - Official  
Principal Outstanding and Amounts Due and Unpaid 90 Days or More  
from Official Foreign Obligors or Under Guarantee by Foreign Governments  
on Foreign Loans and Credits of United States Government Agencies 1/  
(Excluding Indebtedness Arising from World War I)  
As of June 30, 1993  
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
NOTE: Totals may not add due to rounding.		
1/ Credits guaranteed by foreign governments are classified as credit to the official sector.		
2/ Estimates included for U.S. dollar equivalent of receivables denominated in other than U.S. dollars and/or payable in foreign currencies, goods, or services at the option of the debtor:		
3/ Credits with an amount overdue are not necessarily in default, the arrearages reported are frequently technical, pending conclusion of discussions or negotiations between the borrower and the collecting agency.	257,285,098	4,413,898
4/ Congo: May include amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on September 13, 1990.		
5/ Costa Rica: May include amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on June 22, 1993.		
6/ Dominican Republic: May include amounts subject to a bilateral rescheduling agreement signed on October 30, 1992. EIF date is pending.		
7/ Guinea: May include amounts subject to a bilateral rescheduling agreement signed on June 23, 1993. EIF date is September 13, 1993.		
8/ Jamaica: May include amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on January 25, 1993.		
9/ Mauritania: May include amounts subject to a bilateral rescheduling agreement signed on July 29, 1993. EIF date is September 13, 1993.		
10/ Mozambique: May include amounts subject to a bilateral rescheduling agreement signed on August 13, 1993. EIF date is September 27, 1993.		
11/ Peru: May include amounts subject to a bilateral rescheduling agreement signed on August 30, 1993. EIF date is September 30, 1993.		
12/ Zambia: May include amounts subject to a bilateral rescheduling agreement signed on March 23, 1993. EIF date is August 11, 1993.		



## CONSOLIDATED AMOUNTS

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Of Outstanding Debt and Arrearages  
Due from Foreign Private Obligors



Table III-1: Consolidated Summary by Program - Private  
Principal Outstanding and Amounts Due and Unpaid 90 Days or More  
from Foreign Private Obligors without Foreign Government Guarantee  
on Foreign Loans and Credits of United States Government Agencies 1/  
(Excluding Indebtedness Arising from World War I)  
As of June 30, 1993  
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
<b>Total, All Programs</b>	545,160,209	86,119,010
<b>Under Foreign Assistance and Related Acts:</b>		
Country Loans:	150,801,413	2,836,339
Social Progress Trust Fund:	1,715,000	0
OPIC-Investment Support:	56,907,507	4,634,195
Subrogated Claims from OPIC Insurance contracts:	57,349,547	24,488,569
<b>Total Under Foreign Assistance and Related Acts</b>	266,773,467	31,959,103
<b>Under Military Sales:</b>		
Logistical Support:	865,209	514,492
<b>Total Under Military Sales</b>	865,209	514,492
<b>Agricultural Trade Development and Assistance:</b>		
Currency Loans to Private Enterprises:	995,711	438,338
Currency Loans to Intermediate Financial Inst. Sec. 108:	30,430,975	810,517
<b>Total Agricultural Trade Development and Assistance</b>	31,426,686	1,248,855
<b>Under Commodity Credit Corporation Charter Act:</b>		
Export Credit Sales Programs:	36,419	38,693
Subrogated Claims from Guarantee Contracts:	35,501,847	33,431,703
<b>Total Under Commodity Credit Corporation Charter Act</b>	35,538,266	33,470,396
<b>Under Export Import Bank Act:</b>		
Loans:	204,070,315	17,240,289
<b>Total Under Export Import Bank Act</b>	204,070,315	17,240,289
<b>Federal Aviation Administration:</b>		
United States Coast Guard:	14	0
	288,188	230,926

Table III-1: Consolidated Summary by Program - Private  
Principal Outstanding and Amounts Due and Unpaid 90 Days or More  
from Foreign Private Obligors without Foreign Government Guarantee  
on Foreign Loans and Credits of United States Government Agencies 1/  
(Excluding Indebtedness Arising from World War I)  
As of June 30, 1993  
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
Tennessee Valley Authority:	134	0
Immigration and Naturalization Service:	750,452	732,712
U.S. Customs Service:	684,335	151,229
National Institute of Standards and Technology:	783,058	335,555
Department of the Interior:	32,500	0
General Services Administration:	94,124	86,750
National Technical Information Service:	81,943	58,256
Panama Canal Commission:	3,771,518	90,447
	32,053,381	1,248,855

NOTE: Totals may not add due to rounding.

- 1/ Credits guaranteed by foreign governments are classified as credit to the official sector.
- 2/ Estimates included for U.S. dollar equivalent of receivables denominated in other than U.S. dollars and/or payable in foreign currencies, goods, or services at the option of the debtor:
- 3/ Credits with an amount overdue are not necessarily in default, the arrearages reported are frequently technical, pending conclusion of discussions or negotiations between the borrower and the collecting agency.

Table III-2: Consolidated Summary by Country - Private  
Principal Outstanding and Amounts Due and Unpaid 90 Days or More  
from Foreign Private Obligors without Foreign Government Guarantee  
on Foreign Loans and Credits of United States Government Agencies 1/  
(Excluding Indebtedness Arising from World War I)  
As of June 30, 1993  
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
Total, All Countries	545,160,209	86,119,010
Algeria:	15,357,816	0
Anguilla:	2,387,500	2,834,568
Antigua and Barbuda:	4,703,019	444,381
Argentina:	1,415,074	282,581
Australia:	363,070	3,838
Austria:	18,124	256
Bahamas, The:	1,552,760	374
Barbados:	3,785,366	0
Belgium:	166,350	105,791
Belize:	5,859,592	1,014,250
Benin:	178,625	173,837
Bermuda:	425	325
Bolivia:	13,102,784	284
Botswana:	1,459,481	0
Brazil:	19,355	10,589
British Virgin Islands:	751	395
Canada:	1,088,138	255,843
Cayman Islands:	4,289	4,043
Chile:	19,825,460	246,112
China (Mainland):	10,032	132



Table III-2: Consolidated Summary by Country - Private  
Principal Outstanding and Amounts Due and Unpaid 90 Days or More  
from Foreign Private Obligors without Foreign Government Guarantee  
on Foreign Loans and Credits of United States Government Agencies 1/  
(Excluding Indebtedness Arising from World War I)  
As of June 30, 1993  
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
Colombia:	618,017	8,738
Costa Rica:	6,596,384	25
Czechoslovakia (former):	580,800	0
Denmark:	1,422	519
Dominican Republic:	32,032,091	13,211,389
Ecuador:	635,734	1,939
Egypt:	4,201,330	1,099
El Salvador:	652,570	134
Ethiopia:	3,699	3,699
Federated States of Micronesia:	9,000,000	0
Finland:	4,840	2,372
France:	1,526,471	15,503
Germany:	155,373	39,608
Ghana:	1,219,822	297,550
Greece:	59,171	57,782
Greenland:	22,420	18,103
Grenada:	1,800,000	161,157
Guadeloupe:	15	15
Guatemala:	902,860	0
Haiti:	8,934	8,934
Honduras:	2,890,337	1,899,337

Table III-2: Consolidated Summary by Country - Private  
Principal Outstanding and Amounts Due and Unpaid 90 Days or More  
from Foreign Private Obligors without Foreign Government Guarantee  
on Foreign Loans and Credits of United States Government Agencies 1/  
(Excluding Indebtedness Arising from World War I)  
As of June 30, 1993  
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
Hong Kong:	17,210	342
Iceland:	1,361	573
India:	18,509,978	527,849
Indonesia:	3,530	461
Iraq:	11,812,385	11,122,730
Ireland:	14,397	6,979
Israel:	344,225	17,873
Italy:	150,634	94,552
Ivory Coast:	2,001,678	1,678
Jamaica:	12,691,258	361,903
Japan:	177,837	79,414
Jordan:	4,089	4,089
Kenya:	82,406	47,858
Korea, Republic of (Seoul):	48,669	43,543
Kuwait:	7,547	7,547
Lebanon:	499	499
Liberia:	7,950	7,950
Luxembourg:	1,216	0
Malaysia:	5,155	4,205
Martinique:	16	16
Mexico:	42,468,201	90,162

Table III-2: Consolidated Summary by Country - Private  
Principal Outstanding and Amounts Due and Unpaid 90 Days or More  
from Foreign Private Obligors without Foreign Government Guarantee  
on Foreign Loans and Credits of United States Government Agencies 1/  
(Excluding Indebtedness Arising from World War I)  
As of June 30, 1993  
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
Monaco:	620	620
Morocco:	4,204,643	219,576
Netherlands:	37,825	25,105
Netherland Antilles:	796	639
New Zealand:	6,970	4,008
Nicaragua:	900	0
Nigeria:	128,807	128,807
Norway:	33,521	24,044
Pakistan:	914,323	1,892
Panama:	6,216,599	90,802
Papua New Guinea:	7,816,206	0
Paraguay:	956,287	1,111,258
Peru:	155,031	426
Philippines:	33,056,375	17,052
Poland:	2,531,250	0
Portugal:	81,101	2,141
St. Kitts and Nevis:	45,342	35
Saudi Arabia:	243,890	24,396
Senegal:	282	282
Sierra Leone:	14,476,025	0
Singapore:	8,961	1,447

Table III-2: Consolidated Summary by Country - Private  
Principal Outstanding and Amounts Due and Unpaid 90 Days or More  
from Foreign Private Obligors without Foreign Government Guarantee  
on Foreign Loans and Credits of United States Government Agencies 1/  
(Excluding Indebtedness Arising from World War I)  
As of June 30, 1993  
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
Somalia:	830,491	547,099
South Africa:	10,495	8,407
Spain:	1,653,290	11,355
Sri Lanka:	1,469,676	493
Sudan:	184	184
Suriname:	9,806,342	8,432,983
Sweden:	14,315	4,456
Switzerland:	88,148	80,944
Taiwan:	558,167	541,380
Thailand:	26,026,598	1,122
Togo:	13,291	13,291
Tunisia:	7,438,163	740
Turkey:	26,339,939	23,995,017
Uganda:	229	229
U.S.S.R. (Former):	272	259
United Arab Emirates:	47,906	40,858
United Kingdom:	10,811,330	150,200
Venezuela:	313,768	11,366
Yemen:	3,306	3,306
Yugoslavia (Former):	22,788,972	16,264,315
Zaire:	2,086	2,086

Table III-2: Consolidated Summary by Country - Private  
Principal Outstanding and Amounts Due and Unpaid 90 Days or More  
from Foreign Private Obligors without Foreign Government Guarantee  
on Foreign Loans and Credits of United States Government Agencies 1/  
(Excluding Indebtedness Arising from World War I)  
As of June 30, 1993  
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
Zambia:	4,622,005	829,636
Caribbean Development Bank:	51,141,346	0
CABEI:	79,957,947	0
United Nations:	32,500	0
Western Hemisphere Regional:	2,906,161	1,029
Western Hemisphere Unspecified:	4,806,986	0

NOTE: Totals may not add due to rounding.

- 1/ Credits guaranteed by foreign governments are classified as credit to the official sector.
- 2/ Estimates included for U.S. dollar equivalent of receivables denominated in other than U.S. dollars and/or payable in foreign currencies, goods, or services at the option of the debtor:
- 3/ Credits with an amount overdue are not necessarily in default, the arrearages reported are frequently technical, pending conclusion of discussions or negotiations between the borrower and the collecting agency.

## FOREIGN ACCOUNTS RECEIVABLE

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Amounts Outstanding as well as  
Due and Unpaid 90 Days or More:





Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Under Foreign Assistance and Related Acts:					
Subrogated Claims from OPIC Insurance					
contracts.....	61,375,615	61,375,615	24,488,569	24,488,569	14,061,262
Housing and Other Credit Guarantee Programs....	48,701,134	48,701,134	14,061,262	14,061,262	14,061,262
Total Under Foreign Assistance and Related Acts...	110,076,749	110,076,749	38,549,831	38,549,831	28,122,884
Under Military Sales:					
Arms Export Control Act.....	409,106	409,106	406,003	406,003	406,003
Logistical Support.....	18,217,910	18,217,910	8,337,661	8,337,661	7,823,169
Military Assistance Advisory Groups.....	1,700,378	1,700,378	1,700,378	1,700,378	1,700,378
Korean War Related Logistical Support.....	199,839,448	199,839,448	199,839,448	199,839,448	199,839,448
Subrogated Claims from Guarantee Contracts.....	202,095,778	202,095,778	193,225,301	193,225,301	193,225,301
U.N. Congo Logistical Support Operation.....	4,475,148	4,475,148	4,475,148	4,475,148	4,475,148
Total Under Military Sales.....	426,737,768	426,737,768	407,983,939	407,983,939	407,469,447
Mutual Education and Cultural Exchange Act.....	865,204	865,204			
Under Commodity Credit Corporation Charter Act:					
Subrogated Claims from Guarantee Contracts.....	2,114,795,340	2,114,795,340	1,907,735,127	1,907,735,127	1,874,303,424
Postal Debt Settlements.....	45,661,584	45,661,584	4,364,777	4,364,777	4,364,777
War Account Settlements and Lend Lease.....	20,752,930	20,752,930	20,752,930	20,752,930	20,752,930
Under Atomic Energy Act.....	99,729,900	99,729,900	6,295	6,295	6,295
International Ice Patrol.....	6,322,618	6,322,618	6,322,618	6,322,618	6,322,618
Saint Lawrence Seaway Development Corporation.....	906,600	906,600			
Federal Aviation Administration.....	5,675,378	5,675,378	4,124,062	4,124,062	4,124,062
United States Coast Guard.....	504,701	504,701	253,604	253,604	22,678
Tennessee Valley Authority.....	134	134			
Immigration and Naturalization Service.....	750,452	750,452	732,712	732,712	
U.S. Customs Service.....	726,828	726,828	153,671	153,671	2,442
National Institute of Standards and Technology.....	811,037	811,037	339,174	339,174	3,619
National Oceanic and Atmospheric Administration...	398,078	398,078	375,749	375,749	375,749
Bureau of the Census.....	132,027	132,027			
Department of the Interior.....	703,467	703,467	253,627	253,627	253,627
General Services Administration.....	94,124	94,124	86,750	86,750	
Foreign Indemnification Funds.....	1,401,840	1,401,840	1,401,840	1,401,840	1,401,840
National Technical Information Service.....	92,775	92,775	68,715	68,715	10,459
Panama Canal Commission.....	6,859,995	6,859,995	90,669	90,669	222
World Total	2,843,999,529	2,843,999,529	2,393,596,090	2,393,596,090	2,333,475,451



Table IV-2: Accounts Receivable Summary by Country and Program  
Foreign Accounts Receivable of United States Government Agencies  
as of June 30, 1993  
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Afghanistan					
Postal Debt Settlements.....	56,991	56,991			
Total for Afghanistan	56,991	56,991			
Albania					
Postal Debt Settlements.....	329	329			
Total for Albania	329	329			
Algeria					
Under Military Sales: Logistical Support.....	11,872	11,872	781	781	781
Postal Debt Settlements.....	1,949	1,949			
Total for Algeria	13,821	13,821	781	781	781
Angola					
Under Military Sales: Logistical Support.....	104	104	104	104	104
Postal Debt Settlements.....	938	938			
Total for Angola	1,042	1,042	104	104	104
Antigua and Barbuda					
Federal Aviation Administration.....	50,162	50,162	47,076	47,076	47,076
Immigration and Naturalization Service.....	1,594	1,594	1,442	1,442	
Total for Antigua and Barbuda	51,756	51,756	48,518	48,518	47,076

Table IV-2: Accounts Receivable Summary by Country and Program  
Foreign Accounts Receivable of United States Government Agencies  
as of June 30, 1993  
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Argentina					
Under Foreign Assistance and Related Acts: Housing and Other Credit Guarantee Programs....	6,610,305	6,610,305	2,201,099	2,201,099	2,201,099
Under Military Sales: Logistical Support.....	1,924	1,924	1,924	1,924	1,924
Under Commodity Credit Corporation Charter Act: Subrogated Claims from Guarantee Contracts.....	117,938	117,938	110,808	110,808	
Postal Debt Settlements.....	27,747	27,747			
Federal Aviation Administration.....	975	975			
Immigration and Naturalization Service.....	25	25			
U.S. Customs Service.....	42	42	42	42	42
National Technical Information Service.....	362	362	22	22	22
Total for Argentina	6,759,318	6,759,318	2,313,895	2,313,895	2,203,045
Armenia					
Postal Debt Settlements.....	14,766	14,766			
Total for Armenia	14,766	14,766			
Aruba					
Postal Debt Settlements.....	4,802	4,802			
Federal Aviation Administration.....	16,360	16,360	16,360	16,360	16,360
Total for Aruba	21,162	21,162	16,360	16,360	16,360
Australia					
Under Military Sales: Logistical Support.....	306,442	306,442	83,627	83,627	82,253
Postal Debt Settlements.....	517,468	517,468			
Under Atomic Energy Act.....	368	368			

Table IV-2: Accounts Receivable Summary by Country and Program  
Foreign Accounts Receivable of United States Government Agencies  
as of June 30, 1993  
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Federal Aviation Administration.....	2,177	2,177	1,144	1,144	1,144
United States Coast Guard.....	3,312	3,312			
Immigration and Naturalization Service.....	164	164			
U.S. Customs Service.....	15,275	15,275			
National Institute of Standards and Technology.....	29,152	29,152	2,464	2,464	
National Technical Information Service.....	528	528			
Total for Australia	874,886	874,886	87,235	87,235	83,397
Austria					
Under Military Sales:					
Logistical Support.....	16,046	16,046	16,046	16,046	16,046
Postal Debt Settlements.....	125,831	125,831			
Under Atomic Energy Act.....	8,071	8,071			
National Institute of Standards and Technology....	17,868	17,868			
General Services Administration.....	256	256	256	256	
National Technical Information Service.....	937	937	937	937	937
Total for Austria	169,009	169,009	17,239	17,239	16,983
Azerbaijan					
Postal Debt Settlements.....	6,622	6,622			
Total for Azerbaijan	6,622	6,622			
Bahamas, The					
Under Military Sales:					
Logistical Support.....	115	115	115	115	115
Federal Aviation Administration.....	77,934	77,934	60,764	60,764	60,764
United States Coast Guard.....	300	300	300	300	
Immigration and Naturalization Service.....	144	144	24	24	
U.S. Customs Service.....	12,872	12,872	50	50	
Total for Bahamas, The	91,365	91,365	61,253	61,253	60,879



Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Bahrain					
Under Military Sales:					
Logistical Support.....	2,132	2,132	1,670	1,670	1,670
Total for Bahrain	2,132	2,132	1,670	1,670	1,670
Bangladesh					
Under Military Sales:					
Logistical Support.....	385	385	385	385	385
Total for Bangladesh	385	385	385	385	385
Barbados					
Postal Debt Settlements.....	15,144	15,144			
Total for Barbados	15,144	15,144			
Belarus					
Postal Debt Settlements.....	159,705	159,705			
Total for Belarus	159,705	159,705			
Belgium					
Under Military Sales:					
Logistical Support.....	57,726	57,726	94	94	94
Under Atomic Energy Act.....					
International Ice Patrol.....	5,001	5,001			
Immigration and Naturalization Service.....	166,310	166,310	166,310	166,310	166,310
U.S. Customs Service.....	25	25	35	35	35
National Institute of Standards and Technology.....	58,923	58,923	105,756	105,756	
National Technical Information Service.....	107,393	107,393			
Total for Belgium	395,387	395,387	272,195	272,195	166,404

Table IV-2: Accounts Receivable Summary by Country and Program  
 Foreign Accounts Receivable of United States Government Agencies  
 as of June 30, 1993  
 (in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Benin					
Under Military Sales:					
Logistical Support.....	178,625	178,625	173,837	173,837	
Total for Benin	178,625	178,625	173,837	173,837	
Bermuda					
Immigration and Naturalization Service.....	50	50	25	25	
U.S. Customs Service.....	375	375	300	300	
Total for Bermuda	425	425	325	325	
Bolivia					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs.....	379	379	379	379	379
Under Military Sales:					
Logistical Support.....	20,271	20,271	10,574	10,574	10,290
Military Assistance Advisory Groups.....	295,376	295,376	295,376	295,376	295,376
Total Under Military Sales.....	315,647	315,647	305,950	305,950	305,666
Postal Debt Settlements.....	7,704	7,704	4,644	4,644	4,644
Federal Aviation Administration.....	4,644	4,644			
Total for Bolivia	328,374	328,374	310,973	310,973	310,689
Botswana					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs.....	5,495	5,495	5,495	5,495	5,495
Total for Botswana	5,495	5,495	5,495	5,495	5,495

Table IV-2: Accounts Receivable Summary by Country and Program  
Foreign Accounts Receivable of United States Government Agencies  
as of June 30, 1993  
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
<b>Brazil</b>					
Under Foreign Assistance and Related Acts:					
Subrogated Claims from OPIC Insurance contracts.....	1,983,652	1,983,652			
Under Military Sales:					
Logistical Support.....	106,652	106,652	339	339	138
Federal Aviation Administration.....					
United States Coast Guard.....	6,780	6,780			
Immigration and Naturalization Service.....	2,720	2,720	2,720	2,720	
U.S. Customs Service.....	25	25			
National Institute of Standards and Technology....	2,709	2,709	2,709	2,709	321
Department of the Interior.....	229	229	16	16	
National Technical Information Service.....	310,944	310,944	67,509	67,509	67,509
	5,308	5,308	5,264	5,264	
Total for Brazil	2,419,019	2,419,019	78,557	78,557	67,968
<b>British Virgin Islands</b>					
Postal Debt Settlements.....					
Immigration and Naturalization Service.....	6,414	6,414			
U.S. Customs Service.....	296	296	150	150	
	455	455	245	245	
Total for British Virgin Islands	7,165	7,165	395	395	
<b>Brunei</b>					
Under Military Sales:					
Logistical Support.....	933	933	933	933	933
Total for Brunei	933	933	933	933	933

Table IV-2: Accounts Receivable Summary by Country and Program  
Foreign Accounts Receivable of United States Government Agencies  
as of June 30, 1993  
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Burkina					
Under Military Sales:					
Logistical Support.....	284	284	284	284	284
Postal Debt Settlements.....	1,158	1,158			
Total for Burkina	1,442	1,442	284	284	284
Burundi					
Postal Debt Settlements.....	3,466	3,466			
Total for Burundi	3,466	3,466			
Cambodia					
Postal Debt Settlements.....	75,053	75,053			
Total for Cambodia	75,053	75,053			
Canada					
Under Military Sales:					
Logistical Support.....	78,429	78,429	53,839	53,839	51,062
International Ice Patrol.....	1,347	1,347	1,347	1,347	1,347
Saint Lawrence Seaway Development Corporation....	906,600	906,600			
Federal Aviation Administration.....	57,891	57,891			
United States Coast Guard.....	29,253	29,253			
Tennessee Valley Authority.....	134	134	5,932	5,932	2,848
Immigration and Naturalization Service.....	172,563	172,563			
U.S. Customs Service.....	447,925	447,925	164,215	164,215	
National Institute of Standards and Technology....	74,333	74,333	51,594	51,594	738
National Oceanic and Atmospheric Administration...	18,666	18,666	5,308	5,308	312
General Services Administration.....	25,956	25,956	25,956	25,956	
National Technical Information Service.....	6,664	6,664	3,959	3,959	
Total for Canada	1,819,761	1,819,761	312,150	312,150	56,307

Table IV-2: Accounts Receivable Summary by Country and Program  
Foreign Accounts Receivable of United States Government Agencies  
as of June 30, 1993  
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Cape Verde					
Postal Debt Settlements.....	4,631	4,631			
Total for Cape Verde	4,631	4,631			
Cayman Islands					
Federal Aviation Administration.....	1,176	1,176			
United States Coast Guard.....	3,910	3,910	3,910	3,910	
Immigration and Naturalization Service.....	379	379	133	133	
Total for Cayman Islands	5,465	5,465	4,043	4,043	
Chile					8,984
Under Foreign Assistance and Related Acts: Housing and Other Credit Guarantee Programs....	8,984	8,984	8,984	8,984	
Under Military Sales: Logistical Support.....	70	70			
Postal Debt Settlements.....	20,580	20,580			
Federal Aviation Administration.....	6,714	6,714			
Total for Chile	36,348	36,348	8,984	8,984	8,984
China (Mainland)					
Under Military Sales: Logistical Support.....	799	799	267	267	267
Under Atomic Energy Act.....	390	390			
Federal Aviation Administration.....	75,381	75,381			
U.S. Customs Service.....	9,418	9,418	50	50	
National Institute of Standards and Technology....	409	409	409	409	
General Services Administration.....	82	82	82	82	
Total for China (Mainland)	86,479	86,479	808	808	676

Table IV-2: Accounts Receivable Summary by Country and Program  
Foreign Accounts Receivable of United States Government Agencies  
as of June 30, 1993  
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
China (Unspecified)					
War Account Settlements and Lend Lease.....	20,213,406	20,213,406	20,213,406	20,213,406	20,213,406
Total for China (Unspecified)	20,213,406	20,213,406	20,213,406	20,213,406	20,213,406
Colombia					
Under Foreign Assistance and Related Acts: Housing and Other Credit Guarantee Programs....	12,877	12,877	1,963	1,963	1,963
Under Military Sales:					
Logistical Support.....	7,819	7,819	5,966	5,966	5,841
Military Assistance Advisory Groups.....	5,611	5,611	5,611	5,611	5,611
Korean War Related Logistical Support.....	11,539,346	11,539,346	11,539,346	11,539,346	11,539,346
Total Under Military Sales.....	11,552,776	11,552,776	11,550,923	11,550,923	11,550,798
U.S. Customs Service.....	326	326	225	225	
General Services Administration.....	7,857	7,857	7,857	7,857	
National Technical Information Service.....	531	531	531	531	
Total for Colombia	11,574,367	11,574,367	11,561,499	11,561,499	11,552,761

Congo

Postal Debt Settlements.....	90	90			
Total for Congo	90	90			

Cook Islands

Postal Debt Settlements.....	8,576	8,576			
Total for Cook Islands	8,576	8,576			



Table IV-2: Accounts Receivable Summary by Country and Program  
Foreign Accounts Receivable of United States Government Agencies  
as of June 30, 1993  
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Costa Rica					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs....	851,671	851,671	38,939	38,939	38,939
Under Military Sales:					
Logistical Support.....	142,024	142,024	142,024	142,024	142,024
Postal Debt Settlements.....	89,308	89,308			
Immigration and Naturalization Service.....	25	25	25	25	
Total for Costa Rica	1,083,028	1,083,028	180,988	180,988	180,963
Croatia					
Postal Debt Settlements.....	14,754	14,754			
Total for Croatia	14,754	14,754			
Cuba					
Postal Debt Settlements.....	3,252,949	3,252,949	3,252,949	3,252,949	3,252,949
Foreign Indemnification Funds.....	1,401,840	1,401,840	1,401,840	1,401,840	1,401,840
Total for Cuba	4,654,789	4,654,789	4,654,789	4,654,789	4,654,789
Cyprus					
Postal Debt Settlements.....	11,896	11,896			
Total for Cyprus	11,896	11,896			
Czechoslovakia (former)					
National Institute of Standards and Technology....	470	470			
Total for Czechoslovakia (former)	470	470			

Table IV-2: Accounts Receivable Summary by Country and Program  
Foreign Accounts Receivable of United States Government Agencies  
as of June 30, 1993  
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
<b>Denmark</b>					
Under Military Sales:					
Logistical Support.....	37,453	37,453			
Postal Debt Settlements.....	204,790	204,790			
Under Atomic Energy Act.....	149,729	149,729			
International Ice Patrol.....	63,541	63,541	63,541	63,541	63,541
Federal Aviation Administration.....	1,033	1,033			
United States Coast Guard.....	23,299	23,299			
National Institute of Standards and Technology....	1,249	1,249	519	519	
National Technical Information Service.....	58	58			
Total for Denmark	481,152	481,152	64,060	64,060	63,541
<b>Dominican Republic</b>					
Under Foreign Assistance and Related Acts:					
Subrogated Claims from OPIC Insurance contracts.....	2,109,148	2,109,148			
Housing and Other Credit Guarantee Programs....	4,097,601	4,097,601	882,521	882,521	882,521
Total Under Foreign Assistance and Related Acts....	6,206,749	6,206,749	882,521	882,521	882,521
Under Military Sales:					
Logistical Support.....	28,332	28,332	28,255	28,255	20,944
Subrogated Claims from Guarantee Contracts.....	1,517,275	1,517,275	1,311,556	1,311,556	1,311,556
Total Under Military Sales.....	1,545,607	1,545,607	1,339,811	1,339,811	1,332,500
Under Commodity Credit Corporation Charter Act:					
Subrogated Claims from Guarantee Contracts.....	32,117,945	32,117,945	32,117,945	32,117,945	20,132,220
Postal Debt Settlements.....	248,480	248,480			
Federal Aviation Administration.....	149,569	149,569	74,120	74,120	74,120
Immigration and Naturalization Service.....	3,000	3,000	3,000	3,000	
U.S. Customs Service.....	1,020	1,020	1,000	1,000	1,000
Total for Dominican Republic	40,272,370	40,272,370	34,418,397	34,418,397	22,422,361

Table IV-2: Accounts Receivable Summary by Country and Program  
Foreign Accounts Receivable of United States Government Agencies  
as of June 30, 1993  
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
<b>Ecuador</b>					
Under Foreign Assistance and Related Acts: Housing and Other Credit Guarantee Programs....	2,507,395	2,507,395	508,406	508,406	508,406
Under Military Sales:					
Logistical Support.....	4,288	4,288	4,288	4,288	2,462
Military Assistance Advisory Groups.....	443,726	443,726	443,726	443,726	443,726
Total Under Military Sales.....	448,014	448,014	448,014	448,014	446,188
Postal Debt Settlements.....	8,418	8,418			
Federal Aviation Administration.....	4,246	4,246	4,246	4,246	4,246
U.S. Customs Service.....	113	113	113	113	
Total for Ecuador	2,968,186	2,968,186	960,779	960,779	958,840
<b>Egypt</b>					
Under Military Sales:					
Logistical Support.....	43,965	43,965	20,877	20,877	20,136
Under Commodity Credit Corporation Charter Act: Subrogated Claims from Guarantee Contracts.....	4,961	4,961	4,961	4,961	4,961
National Institute of Standards and Technology....	208	208	208	208	
General Services Administration.....	145	145	145	145	
National Technical Information Service.....	5	5	5	5	
Total for Egypt	49,284	49,284	26,196	26,196	25,097
<b>El Salvador</b>					
Under Foreign Assistance and Related Acts: Housing and Other Credit Guarantee Programs.....	154,276	154,276	154,276	154,276	154,276
Under Military Sales:					
Logistical Support.....	9,132	9,132	8,990	8,990	8,856
Military Assistance Advisory Groups.....	89,053	89,053	89,053	89,053	89,053
Total Under Military Sales.....	98,185	98,185	98,043	98,043	97,909

Table IV-2: Accounts Receivable Summary by Country and Program  
Foreign Accounts Receivable of United States Government Agencies  
as of June 30, 1993  
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Postal Debt Settlements.....	252,854	252,854			
Total for El Salvador	505,315	505,315	252,319	252,319	252,185
Equatorial Guinea					
Postal Debt Settlements.....	45	45			
Total for Equatorial Guinea	45	45			
Estonia					
Postal Debt Settlements.....	14,603	14,603			
Total for Estonia	14,603	14,603			
Ethiopia					
Under Foreign Assistance and Related Acts: Housing and Other Credit Guarantee Programs....	1,877,032	1,877,032	798,587	798,587	798,587
Under Military Sales:					
Korean War Related Logistical Support.....	14,510,409	14,510,409	14,510,409	14,510,409	14,510,409
General Services Administration.....	3,699	3,699	3,699	3,699	
Total for Ethiopia	16,391,140	16,391,140	15,312,695	15,312,695	15,308,996
Federated States of Micronesia					
Under Foreign Assistance and Related Acts: Subrogated Claims from OPIC Insurance Contracts.....	9,000,000	9,000,000			
Federal Aviation Administration.....	4,711	4,711	4,711	4,711	4,711
Total for Federated States of Micronesia	9,004,711	9,004,711	4,711	4,711	4,711

Table IV-2: Accounts Receivable Summary by Country and Program  
Foreign Accounts Receivable of United States Government Agencies  
as of June 30, 1993  
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
<b>Fiji</b>					
Under Military Sales:					
Logistical Support.....	128	128	128	128	128
Postal Debt Settlements.....	2,292	2,292			
Total for Fiji	2,420	2,420	128	128	128
<b>Finland</b>					
International Ice Patrol.....	4,130	4,130	4,130	4,130	4,130
U.S. Customs Service.....	1,000	1,000			
National Institute of Standards and Technology.....	4,947	4,947	2,269	2,269	
National Technical Information Service.....	129	129	103	103	
Total for Finland	10,206	10,206	6,502	6,502	4,130
<b>France</b>					
Under Military Sales:					
Logistical Support.....	63,536	63,536	11,656	11,656	11,656
Postal Debt Settlements.....	390,167	390,167			
Under Atomic Energy Act.....	252,279	252,279			
International Ice Patrol.....	144,932	144,932	110	110	110
United States Coast Guard.....	36,394	36,394	144,932	144,932	144,932
Immigration and Naturalization Service.....	45	45	2,303	2,303	
U.S. Customs Service.....	11,558	11,558	169	169	
National Institute of Standards and Technology.....	38,843	38,843	11,761	11,761	
General Services Administration.....	1,270	1,270	1,270	1,270	
National Technical Information Service.....	12,032	12,032	9,500	9,500	9,500
Total for France	951,056	951,056	181,701	181,701	166,198

Table IV-2: Accounts Receivable Summary by Country and Program  
Foreign Accounts Receivable of United States Government Agencies  
as of June 30, 1993  
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
French Guiana					
Postal Debt Settlements.....	5,519	5,519			
Total for French Guiana	5,519	5,519			
Gabon					
Under Military Sales:					
Logistical Support.....	26,906	26,906	26,906	26,906	26,906
Total for Gabon	26,906	26,906	26,906	26,906	26,906
Germany					
Under Military Sales:					
Logistical Support.....	1,760,543	1,760,543	30,453	30,453	28,886
Postal Debt Settlements.....	3,851,814	3,851,814			
International Ice Patrol.....	145,164	145,164	145,164	145,164	145,164
United States Coast Guard.....	27,479	27,479	6,761	6,761	
Immigration and Naturalization Service.....	3,111	3,111	3,000	3,000	
U.S. Customs Service.....	9,116	9,116			
National Institute of Standards and Technology.....	132,098	132,098	26,797	26,797	
General Services Administration.....	1,483	1,483	1,483	1,483	
National Technical Information Service.....	953	953			
Total for Germany	5,931,761	5,931,761	213,658	213,658	174,050
Ghana					
Under Foreign Assistance and Related Acts:					
Subrogated Claims from OPIC Insurance contracts.....	1,219,822	1,219,822	297,550	297,550	
Total for Ghana	1,219,822	1,219,822	297,550	297,550	



Table IV-2: Accounts Receivable Summary by Country and Program  
Foreign Accounts Receivable of United States Government Agencies  
as of June 30, 1993  
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Greece					
Under Military Sales:					
Logistical Support.....	83,957	83,957	66,797	66,797	9,864
Korean War Related Logistical Support.....	18,818,429	18,818,429	18,818,429	18,818,429	18,818,429
Total Under Military Sales.....	18,902,386	18,902,386	18,885,226	18,885,226	18,828,293
Postal Debt Settlements.....	663,237	663,237			
International Ice Patrol.....	229,321	229,321	229,321	229,321	229,321
United States Coast Guard.....	706	706	706	706	
U.S. Customs Service.....	143	143	143	143	
National Institute of Standards and Technology....	1,389	1,389			
Total for Greece	19,797,182	19,797,182	19,115,396	19,115,396	19,057,614
Greenland					
Under Military Sales:					
Logistical Support.....	22,420	22,420	18,103	18,103	
Total for Greenland	22,420	22,420	18,103	18,103	
Guadeloupe					
Postal Debt Settlements.....	3,989	3,989			
U.S. Customs Service.....	15	15	15	15	
Total for Guadeloupe	4,004	4,004	15	15	
Guatemala					
Postal Debt Settlements.....	257,289	257,289	257,289	257,289	257,289
U.S. Customs Service.....	60	60			
Total for Guatemala	257,349	257,349	257,289	257,289	257,289

Table IV-2: Accounts Receivable Summary by Country and Program  
Foreign Accounts Receivable of United States Government Agencies  
as of June 30, 1993  
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid		
	Total	Payable in Dollars	Total	90 Days or More Due in Dollars	Due from Official Obligors
Guinea					
Postal Debt Settlements.....	1,885	1,885			
Total for Guinea	1,885	1,885			
Guyana					
Under Foreign Assistance and Related Acts: Housing and Other Credit Guarantee Programs....	12	12	12	12	12
Postal Debt Settlements.....	5,163	5,163			
Federal Aviation Administration.....	95,286	95,286	69,178	69,178	69,178
Total for Guyana	100,461	100,461	69,190	69,190	69,190
Haiti					
Under Military Sales: Logistical Support.....	8,934	8,934	8,934	8,934	278,875
Subrogated Claims from Guarantee Contracts.....	278,875	278,875	278,875	278,875	278,875
Total Under Military Sales.....	287,809	287,809	287,809	287,809	278,875
Postal Debt Settlements.....	854,539	854,539	854,539	854,539	854,539
Total for Haiti	1,142,348	1,142,348	1,142,348	1,142,348	1,133,414
Honduras					
Under Foreign Assistance and Related Acts: Housing and Other Credit Guarantee Programs....	5,399,285	5,399,285	1,493,251	1,493,251	1,493,251
Under Military Sales: Logistical Support.....	143,575	143,575	750	750	750
Military Assistance Advisory Groups.....	17,991	17,991	17,991	17,991	17,991
Total Under Military Sales.....	161,566	161,566	18,741	18,741	18,741

Table IV-2: Accounts Receivable Summary by Country and Program  
Foreign Accounts Receivable of United States Government Agencies  
as of June 30, 1993  
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Under Commodity Credit Corporation Charter Act: Subrogated Claims from Guarantee Contracts.....	1,988,519	1,988,519	1,988,519	1,988,519	337,585
Postal Debt Settlements.....	17,612	17,612			
Federal Aviation Administration.....	59,243	59,243	59,124	59,124	59,124
United States Coast Guard.....	603	603	603	603	
Immigration and Naturalization Service.....	22	22	22	22	
U.S. Customs Service.....	28	28	28	28	
Total for Honduras	7,626,878	7,626,878	3,560,288	3,560,288	1,908,701
Hong Kong					
Under Military Sales: Logistical Support.....	579	579	579	579	579
Postal Debt Settlements.....	1,704,392	1,704,392			
Federal Aviation Administration.....	173,813	173,813			
U.S. Customs Service.....	10,608	10,608	316	316	
National Institute of Standards and Technology.....	6,442	6,442	21	21	
National Technical Information Service.....	160	160	5	5	
Total for Hong Kong	1,895,994	1,895,994	921	921	579
Hungary					
Mutual Education and Cultural Exchange Act.....	2,200	2,200			
National Institute of Standards and Technology.....	619	619			
Total for Hungary	2,819	2,819			
Iceland					
United States Coast Guard.....	4,039	4,039			
National Institute of Standards and Technology.....	788	788			
General Services Administration.....	573	573	573	573	
Total for Iceland	5,400	5,400	573	573	

Table IV-2: Accounts Receivable Summary by Country and Program  
Foreign Accounts Receivable of United States Government Agencies  
as of June 30, 1993  
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
India					
Postal Debt Settlements.....	192,797	192,797			
War Account Settlements and Lend Lease.....	45,125	45,125	45,125	45,125	45,125
Under Atomic Energy Act.....	12	12			
U.S. Customs Service.....	30	30	30	30	
National Institute of Standards and Technology.....	83,136	83,136	83,136	83,136	
Department of the Interior.....	40,076	40,076	8,226	8,226	8,226
National Technical Information Service.....	6,345	6,345	6,345	6,345	
Total for India	367,521	367,521	142,862	142,862	53,351
Indonesia					
Under Military Sales:					
Subrogated Claims from Guarantee Contracts.....	404	404	404	404	404
Postal Debt Settlements.....	69,517	69,517			
Federal Aviation Administration.....	389,979	389,979	289,748	289,748	289,748
United States Coast Guard.....	2,511	2,511			
National Institute of Standards and Technology.....	171	171	171	171	
General Services Administration.....	290	290	290	290	
National Technical Information Service.....	558	558			
Total for Indonesia	463,430	463,430	290,613	290,613	290,152
Iran					
Under Military Sales:					
Logistical Support.....	67,777	67,777	67,777	67,777	67,777
Military Assistance Advisory Groups.....	290,178	290,178	290,178	290,178	290,178
Total Under Military Sales.....	357,955	357,955	357,955	357,955	357,955
Postal Debt Settlements.....	4,899,351	4,899,351			
Total for Iran	5,257,306	5,257,306	357,955	357,955	357,955

Table IV-2: Accounts Receivable Summary by Country and Program  
Foreign Accounts Receivable of United States Government Agencies  
as of June 30, 1993  
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Iraq					
	Under Commodity Credit Corporation Charter Act:				
	Subrogated Claims from Guarantee Contracts.....	1,648,007,625	1,648,007,625	1,593,645,969	1,582,523,239
	Postal Debt Settlements.....	3,467	3,467		
	Total for Iraq	1,648,011,092	1,648,011,092	1,593,645,969	1,582,523,239
Ireland					
	Postal Debt Settlements.....	123,901	123,901		
	United States Coast Guard.....	7,304	7,304	5,992	5,992
	National Institute of Standards and Technology....	456	456	219	219
	National Technical Information Service.....	6,637	6,637	768	768
	Total for Ireland	138,298	138,298	6,979	6,979
Israel					
	Under Foreign Assistance and Related Acts:				
	Housing and Other Credit Guarantee Programs.....	323	323	323	323
	Under Military Sales:				
	Logistical Support.....	10,770	10,770	9,915	2,385
	Postal Debt Settlements.....	986,563	986,563		
	Under Atomic Energy Act.....	367	367		
	International Ice Patrol.....	171,006	171,006	171,006	171,006
	Federal Aviation Administration.....	29,280	29,280	2,569	2,569
	U.S. Customs Service.....	4,439	4,439	3,780	3,780
	National Institute of Standards and Technology....	8,012	8,012		
	National Technical Information Service.....	8,011	8,011	6,563	6,563
	Total for Israel	1,218,771	1,218,771	194,156	176,283

Table IV-2: Accounts Receivable Summary by Country and Program  
Foreign Accounts Receivable of United States Government Agencies  
as of June 30, 1993  
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Italy					
Under Military Sales:					
Logistical Support.....	1,644,338	1,644,338	494,211	494,211	493,960
Mutual Education and Cultural Exchange Act.....	19,569	19,569			
Under Atomic Energy Act.....	139,418	139,418			
International Ice Patrol.....	184,637	184,637	6,090	6,090	6,090
United States Coast Guard.....	2,068	2,068	184,637	184,637	184,637
U.S. Customs Service.....	95,489	95,489	1,662	1,662	1,662
National Institute of Standards and Technology....	52,466	52,466	86,223	86,223	86,223
General Services Administration.....	348	348	6,056	6,056	6,056
National Technical Information Service.....	12	12	348	348	348
Total for Italy	2,138,345	2,138,345	779,239	779,239	684,687
Ivory Coast					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs....	4,533,721	4,533,721	1,593,017	1,593,017	1,593,017
Postal Debt Settlements.....	98	98			
United States Coast Guard.....	1,678	1,678	1,678	1,678	
Total for Ivory Coast	4,535,497	4,535,497	1,594,695	1,594,695	1,593,017
Jamaica					
Under Foreign Assistance and Related Acts:					
Subrogated Claims from OPIC Insurance Contracts.....	6,352,414	6,352,414	270,000	270,000	956,326
Housing and Other Credit Guarantee Programs....	3,698,815	3,698,815	956,326	956,326	956,326
Total Under Foreign Assistance and Related Acts...	10,051,229	10,051,229	1,226,326	1,226,326	
Under Military Sales:					
Subrogated Claims from Guarantee Contracts.....	266,617	266,617	196,308	196,308	196,308
Postal Debt Settlements.....	37,908	37,908			
Federal Aviation Administration.....	34,267	34,267			
Total for Jamaica	10,390,021	10,390,021	1,422,634	1,422,634	1,152,634



Table IV-2: Accounts Receivable Summary by Country and Program  
Foreign Accounts Receivable of United States Government Agencies  
as of June 30, 1993  
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Japan					
Under Military Sales:					
Logistical Support.....	3,448,439	3,448,439	1,855,566	1,855,566	1,793,605
Postal Debt Settlements.....	10,886,706	10,886,706			
Under Atomic Energy Act.....	87,530,596	87,530,596			
International Ice Patrol.....	31,640	31,640	31,640	31,640	31,640
United States Coast Guard.....	101,604	101,604			
U.S. Customs Service.....	57	57	57	57	
National Institute of Standards and Technology.....	38,287	38,287	1,396	1,396	
National Technical Information Service.....	16,000	16,000	16,000	16,000	
Total for Japan	102,053,329	102,053,329	1,904,659	1,904,659	1,825,245
Jordan					
Under Military Sales:					
Logistical Support.....	4,750	4,750	4,750	4,750	661
Federal Aviation Administration.....	86,255	86,255	86,255	86,255	86,255
Total for Jordan	91,005	91,005	91,005	91,005	86,916
Kenya					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs.....	3,149,645	3,149,645	401,538	401,538	401,538
Under Military Sales:					
Logistical Support.....	2,499	2,499	2,499	2,499	2,286
Subrogated Claims from Guarantee Contracts.....	7,511,032	7,511,032	4,738,672	4,738,672	4,738,672
Total Under Military Sales.....	7,513,531	7,513,531	4,741,171	4,741,171	4,740,958
Mutual Education and Cultural Exchange Act.....	9,869	9,869			
Postal Debt Settlements.....	7,698	7,698			
General Services Administration.....	195	195	195	195	
Total for Kenya	10,680,938	10,680,938	5,142,904	5,142,904	5,142,496

Table IV-2: Accounts Receivable Summary by Country and Program  
Foreign Accounts Receivable of United States Government Agencies  
as of June 30, 1993  
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Korea, Dem. Peoples Rep. of					212
Postal Debt Settlements.....	255	255	212	212	
U.S. Customs Service.....	604	604			
Total for Korea, Dem. Peoples Rep. of	859	859	212	212	212
Korea, Republic of (Seoul)					
Under Military Sales:					
Logistical Support.....	155,161	155,161	63,212	63,212	28,030
Postal Debt Settlements.....	539,538	539,538			
Under Atomic Energy Act.....	9,925,017	9,925,017			
Federal Aviation Administration.....	1,904	1,904			
United States Coast Guard.....	2,516	2,516	2,516	2,516	
National Institute of Standards and Technology....	8,920	8,920	4,900	4,900	
General Services Administration.....	363	363	363	363	
National Technical Information Service.....	1,688	1,688	582	582	
Total for Korea, Republic of (Seoul)	10,635,107	10,635,107	71,573	71,573	28,030
Kuwait					
Under Military Sales:					
Logistical Support.....	53	53			
Postal Debt Settlements.....	16,001	16,001	7,547	7,547	
United States Coast Guard.....	7,547	7,547			
Total for Kuwait	23,601	23,601	7,547	7,547	
Latvia					
Postal Debt Settlements.....	238,074	238,074			
Total for Latvia	238,074	238,074			

Table IV-2: Accounts Receivable Summary by Country and Program  
Foreign Accounts Receivable of United States Government Agencies  
as of June 30, 1993  
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Lebanon					
Under Military Sales:					
Logistical Support.....	499	499	499	499	
Postal Debt Settlements.....	455,668	455,668			
Total for Lebanon	456,167	456,167	499	499	
Liberia					
Under Military Sales:					
Logistical Support.....	43,919	43,919	43,919	43,919	39,166
Subrogated Claims from Guarantee Contracts.....	18,062,137	18,062,137	17,541,926	17,541,926	17,541,926
Total Under Military Sales.....	18,106,056	18,106,056	17,585,845	17,585,845	17,581,092
Postal Debt Settlements.....	4,908	4,908			
International Ice Patrol.....	1,898,594	1,898,594	1,898,594	1,898,594	1,898,594
Federal Aviation Administration.....	209,537	209,537	209,537	209,537	209,537
United States Coast Guard.....	3,197	3,197	3,197	3,197	
Total for Liberia	20,222,292	20,222,292	19,697,173	19,697,173	19,689,223
Lithuania					
Postal Debt Settlements.....	10,542	10,542			
Total for Lithuania	10,542	10,542			
Luxembourg					
U.S. Customs Service.....	1,216	1,216			
Total for Luxembourg	1,216	1,216			

Table IV-2: Accounts Receivable Summary by Country and Program  
Foreign Accounts Receivable of United States Government Agencies  
as of June 30, 1993  
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Macau					
Postal Debt Settlements.....	13,844	13,844			
Total for Macau	13,844	13,844			
Madagascar					
Postal Debt Settlements.....	2,129	2,129			
Total for Madagascar	2,129	2,129			
Malawi					
Under Military Sales:					
Logistical Support.....	2,016	2,016			
Total for Malawi	2,016	2,016			
Malaysia					
Under Military Sales:					
Logistical Support.....	2,807	2,807	2,523	2,523	142
United States Coast Guard.....	2,483	2,483	1,533	1,533	1,890
Department of the Interior.....	4,292	4,292	1,890	1,890	
General Services Administration.....	95	95	95	95	
National Technical Information Service.....	196	196	196	196	
Total for Malaysia	9,873	9,873	6,237	6,237	2,032
Maldives					
Postal Debt Settlements.....	479	479			
Federal Aviation Administration.....	26,342	26,342			
Total for Maldives	26,821	26,821			

Table IV-2: Accounts Receivable Summary by Country and Program  
Foreign Accounts Receivable of United States Government Agencies  
as of June 30, 1993  
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Malta					
Federal Aviation Administration.....	458	458	458	458	458
Total for Malta	458	458	458	458	458
Martinique					
Postal Debt Settlements.....	11,218	11,218	16	16	
Immigration and Naturalization Service.....	16	16			
Total for Martinique	11,234	11,234	16	16	
Marshall Islands					
Postal Debt Settlements.....	1,442	1,442			
Total for Marshall Islands	1,442	1,442			
Mauritius					
Postal Debt Settlements.....	530	530			
Total for Mauritius	530	530			
Moldova					
Postal Debt Settlements.....	5,087	5,087			
Total for Moldova	5,087	5,087			
Mexico					
Under Military Sales:					
Logistical Support.....	32,518	32,518	31,725	31,725	31,668
Postal Debt Settlements.....	71,435	71,435	95	95	95
Under Atomic Energy Act.....	525,902	525,902	150	150	
United States Coast Guard.....	150	150			

Table IV-2: Accounts Receivable Summary by Country and Program  
 Foreign Accounts Receivable of United States Government Agencies  
 as of June 30, 1993  
 (in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Immigration and Naturalization Service.....	9,898	9,898	7,981	7,981	171
U.S. Customs Service.....	3,559	3,559	1,095	1,095	
National Institute of Standards and Technology....	20,891	20,891	1,105	1,105	
National Technical Information Service.....	1,030	1,030	12	12	
Total for Mexico	665,383	665,383	42,163	42,163	31,934
Monaco					
Postal Debt Settlements.....	314	314			
U.S. Customs Service.....	620	620	620	620	
Total for Monaco	934	934	620	620	
Morocco					
Under Foreign Assistance and Related Acts: Housing and Other Credit Guarantee Programs....	410,033	410,033	38,326	38,326	38,326
Under Military Sales: Logistical Support.....	12,949	12,949	3,667	3,667	
Postal Debt Settlements.....	29,749	29,749			
Total for Morocco	452,731	452,731	41,993	41,993	38,326
Mozambique					
Postal Debt Settlements.....	546	546			
Federal Aviation Administration.....	17,609	17,609	17,609	17,609	17,609
Total for Mozambique	18,155	18,155	17,609	17,609	17,609
Namibia					
Postal Debt Settlements.....	2,182	2,182			
Total for Namibia	2,182	2,182			



Table IV-2: Accounts Receivable Summary by Country and Program  
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(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Nauru					
Postal Debt Settlements.....	267	267			
Total for Nauru	267	267			
Netherlands					
Under Military Sales:					
Logistical Support.....	205,725	205,725	7,906	7,906	7,906
Postal Debt Settlements.....	335,746	335,746			
Under Atomic Energy Act.....	24,014	24,014			
International Ice Patrol.....	49,503	49,503	49,503	49,503	49,503
United States Coast Guard.....	23,608	23,608	23,608	23,608	
Immigration and Naturalization Service.....	13	13	13	13	
U.S. Customs Service.....	35	35	35	35	
National Institute of Standards and Technology.....	6,176	6,176	858	858	
General Services Administration.....	7,965	7,965	591	591	
National Technical Information Service.....	270	270			
Total for Netherlands	653,055	653,055	82,514	82,514	57,409
Netherland Antilles					
Postal Debt Settlements.....	9,131	9,131			
Federal Aviation Administration.....	8,938	8,938			
United States Coast Guard.....	582		582	582	
U.S. Customs Service.....	35	35	35	35	
National Institute of Standards and Technology....	179	179	22	22	
Total for Netherland Antilles	18,865	18,865	639	639	
New Caledonia					
Postal Debt Settlements.....	2,839	2,839			
Total for New Caledonia	2,839	2,839			

Table IV-2: Accounts Receivable Summary by Country and Program  
 Foreign Accounts Receivable of United States Government Agencies  
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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
New Zealand					
Under Military Sales:					
Logistical Support.....	9,496	9,496			
U.S. Customs Service.....	7,443	7,443			
National Institute of Standards and Technology....	2,663	2,663			
National Oceanic and Atmospheric Administration....	3,663	3,663			
General Services Administration.....	4,008	4,008	4,008	4,008	
Total for New Zealand	27,273	27,273	4,008	4,008	
Nicaragua					
Under Foreign Assistance and Related Acts:					
Subrogated Claims from OPIC Insurance contracts.....	2,000,000	2,000,000			
Under Military Sales:					
Arms Export Control Act.....	26,693	26,693	26,491	26,491	26,491
Logistical Support.....	27,102	27,102	426	426	426
Military Assistance Advisory Groups.....	52,735	52,735	52,735	52,735	52,735
Total Under Military Sales.....	106,530	106,530	79,652	79,652	79,652
Postal Debt Settlements.....	53,313	53,313			
Total for Nicaragua	2,159,843	2,159,843	79,652	79,652	79,652
Niger					
Under Military Sales:					
Logistical Support.....	154	154	154	154	154
Subrogated Claims from Guarantee Contracts.....	167,536	167,536	90,450	90,450	90,450
Total Under Military Sales.....	167,690	167,690	90,604	90,604	90,604
Postal Debt Settlements.....	302	302			
Total for Niger	167,992	167,992	90,604	90,604	90,604

Table IV-2: Accounts Receivable Summary by Country and Program  
Foreign Accounts Receivable of United States Government Agencies  
as of June 30, 1993  
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Nigeria					
Under Military Sales:					
Logistical Support.....	4,116	4,116			
Under Commodity Credit Corporation Charter Act:					
Subrogated Claims from Guarantee Contracts.....	128,523	128,523	128,523	128,523	
Postal Debt Settlements.....	64,363	64,363			
Federal Aviation Administration.....	2,260	2,260			
United States Coast Guard.....	284	284	284	284	
Total for Nigeria	199,546	199,546	128,807	128,807	
Norway					
Under Military Sales:					
Logistical Support.....	131,267	131,267	98,964	98,964	98,964
International Ice Patrol.....	208,116	208,116	208,116	208,116	208,116
United States Coast Guard.....	36,691	36,691	24,044	24,044	
U.S. Customs Service.....	13	13			
National Institute of Standards and Technology....	3,325	3,325			
National Technical Information Service.....	778	778			
Total for Norway	380,190	380,190	331,124	331,124	307,080
Oman					
Federal Aviation Administration.....	95,060	95,060	48,162	48,162	48,162
Total for Oman	95,060	95,060	48,162	48,162	
Pakistan					
Under Military Sales:					
Logistical Support.....	14,123	14,123	13,815	13,815	12,576
Postal Debt Settlements.....	85,527	85,527			

Table IV-2: Accounts Receivable Summary by Country and Program  
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(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Department of the Interior.....	86,297	86,297	79,036	79,036	79,036
General Services Administration.....	653	653	653	653	
Total for Pakistan	186,600	186,600	93,504	93,504	91,612
<b>Panama</b>					
Under Foreign Assistance and Related Acts: Housing and Other Credit Guarantee Programs....	113,581	113,581	808	808	808
Under Military Sales:					
Logistical Support.....	19,545	19,545	19,545	19,545	19,330
Military Assistance Advisory Groups.....	7,281	7,281	7,281	7,281	7,281
Subrogated Claims from Guarantee Contracts.....	2,492	2,492	598	598	598
Total Under Military Sales.....	29,318	29,318	27,424	27,424	27,209
Postal Debt Settlements.....	1,041,382	1,041,382			
International Ice Patrol.....	1,740,473	1,740,473	1,740,473	1,740,473	1,740,473
Federal Aviation Administration.....	94,610	94,610	39,109	39,109	39,109
U.S. Customs Service.....	140	140	140	140	140
Panama Canal Commission.....	6,859,995	6,859,995	90,669	90,669	222
Total for Panama	9,879,499	9,879,499	1,898,623	1,898,623	1,807,821
<b>Paraguay</b>					
Under Foreign Assistance and Related Acts: Housing and Other Credit Guarantee Programs....	200,385	200,385	9,702	9,702	9,702
Under Military Sales:					
Military Assistance Advisory Groups.....	8,385	8,385	8,385	8,385	8,385
Postal Debt Settlements.....	31,942	31,942			
Total for Paraguay	240,712	240,712	18,087	18,087	18,087

Table IV-2: Accounts Receivable Summary by Country and Program  
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(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Peru					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs....	3,952,530	3,952,530	373,790	373,790	373,790
Under Military Sales:					
Logistical Support.....	154,389	154,389	137,532	137,532	137,106
Military Assistance Advisory Groups.....	173,219	173,219	173,219	173,219	173,219
Subrogated Claims from Guarantee Contracts....	53,898	53,898	50,104	50,104	50,104
Total Under Military Sales.....	381,506	381,506	360,855	360,855	360,429
Postal Debt Settlements.....	2,949	2,949			
Total for Peru	4,336,985	4,336,985	734,645	734,645	734,219
Philippines					
Under Military Sales:					
Logistical Support.....	77,162	77,162	74,892	74,892	58,103
Korean War Related Logistical Support.....	47,788,875	47,788,875	47,788,875	47,788,875	47,788,875
Total Under Military Sales.....	47,866,037	47,866,037	47,863,767	47,863,767	47,846,978
United States Coast Guard.....	1,780	1,780	1,780	1,780	1,780
Immigration and Naturalization Service.....	75	75	75	75	
U.S. Customs Service.....	3,690	3,690	188	188	
Total for Philippines	47,871,582	47,871,582	47,865,810	47,865,810	47,848,758
Pitcairn Islands					
Postal Debt Settlements.....	2,169	2,169			
Total for Pitcairn Islands	2,169	2,169			

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Poland					
Postal Debt Settlements.....	232,247	232,247			
International Ice Patrol.....	140,016	140,016	140,016	140,016	140,016
National Institute of Standards and Technology....	60,962	317	60,962	60,962	60,962
National Oceanic and Atmospheric Administration...	433,542	60,962			
Total for Poland		433,542	200,978	200,978	200,978
Portugal					
Under Military Sales:					
Logistical Support.....	270,080	270,080	24,945	24,945	24,945
United States Coast Guard.....	88	88	88	88	
National Institute of Standards and Technology....	4,183	4,183	2,053	2,053	
Total for Portugal		274,351	27,086	27,086	24,945
Qatar					
Postal Debt Settlements.....	4,811	4,811			
Total for Qatar		4,811			
Reunion					
Postal Debt Settlements.....	78	78			
Total for Reunion		78			
Romania					
Under Military Sales:					
Logistical Support.....	3,758	3,758	3,758	3,758	3,758
Under Atomic Energy Act.....	3,345	3,345			
Total for Romania		7,103	3,758	3,758	3,758



Table IV-2: Accounts Receivable Summary by Country and Program  
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(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Russia					
Under Commodity Credit Corporation Charter Act:					
Subrogated Claims from Guarantee Contracts.....	3,590,157	3,590,157	314,787	314,787	314,787
National Oceanic and Atmospheric Administration...	314,787	314,787			
Total for Russia	3,904,944	3,904,944	314,787	314,787	314,787
Rwanda					
Under Military Sales:					
Subrogated Claims from Guarantee Contracts.....	3,345	3,345	3,345	3,345	3,345
Total for Rwanda	3,345	3,345	3,345	3,345	3,345
St. Kitts and Nevis					
Postal Debt Settlements.....	2,341	2,341			
U.S. Customs Service.....	35	35	35	35	
Total for St. Kitts and Nevis	2,376	2,376	35	35	
St. Helena					
Postal Debt Settlements.....	13,328	13,328			
Total for St. Helena	13,328	13,328			
Saudi Arabia					
Under Military Sales:					
Logistical Support.....	315,590	315,590	25,610	25,610	15,095
Federal Aviation Administration.....	1,138,382	1,138,382	847,304	847,304	847,304
United States Coast Guard.....	1,822	1,822	1,822	1,822	1,822
Bureau of the Census.....	132,027	132,027			
General Services Administration.....	13,881	13,881	13,881	13,881	
Total for Saudi Arabia	1,601,702	1,601,702	888,617	888,617	864,221

Table IV-2: Accounts Receivable Summary by Country and Program  
Foreign Accounts Receivable of United States Government Agencies  
as of June 30, 1993  
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Senegal					
Under Foreign Assistance and Related Acts: Housing and Other Credit Guarantee Programs....	474,488	474,488	201,702	201,702	201,702
Under Military Sales: Logistical Support.....	982	982	982	982	700
Postal Debt Settlements.....	3,957	3,957			
Total for Senegal	479,427	479,427	202,684	202,684	202,402
Seychelles					
Postal Debt Settlements.....	533	533			
Total for Seychelles	533	533			
Slovenia					
Under Atomic Energy Act.....	25,380	25,380			
Total for Slovenia	25,380	25,380			
Sierra Leone					
Under Foreign Assistance and Related Acts: Subrogated Claims from OPIC Insurance Contracts.....	42,416	42,416			
Under Military Sales: Logistical Support.....	356	356	356	356	356
Total for Sierra Leone	42,772	42,772	356	356	356

Table IV-2: Accounts Receivable Summary by Country and Program  
Foreign Accounts Receivable of United States Government Agencies  
as of June 30, 1993  
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
<b>Singapore</b>					
Under Military Sales:					
Logistical Support.....	723	723	446	446	46
Federal Aviation Administration.....					
United States Coast Guard.....	98,201	98,201	48,574	48,574	48,574
U.S. Customs Service.....	2,268	2,268			
National Institute of Standards and Technology.....	333	333			
General Services Administration.....	3,006	3,006	261	261	
National Technical Information Service.....	583	583	583	583	
	2,371	2,371	203	203	
Total for Singapore	107,485	107,485	50,067	50,067	48,620
<b>Somalia</b>					
Under Military Sales:					
Logistical Support.....	894	894	894	894	
Subrogated Claims from Guarantee Contracts.....	48,516,716	48,516,716	45,335,882	45,335,882	45,335,882
Total Under Military Sales.....	48,517,610	48,517,610	45,336,776	45,336,776	45,335,882
General Services Administration.....	158	158	158	158	
Total for Somalia	48,517,768	48,517,768	45,336,934	45,336,934	45,335,882
<b>South Africa</b>					
United States Coast Guard.....	8,454	8,454	8,178	8,178	
National Institute of Standards and Technology.....	857	857	37	37	
National Technical Information Service.....	1,184	1,184	192	192	
Total for South Africa	10,495	10,495	8,407	8,407	
<b>Spain</b>					
Under Military Sales:					
Logistical Support.....	113,526	113,526	3,054	3,054	3,054
Mutual Education and Cultural Exchange Act.....	71,257	71,257			

Table IV-2: Accounts Receivable Summary by Country and Program  
Foreign Accounts Receivable of United States Government Agencies  
as of June 30, 1993  
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Postal Debt Settlements.....	114,448	114,448			260,481
Under Atomic Energy Act.....	6,404	6,404			2,096,715
International Ice Patrol.....	260,481	260,481	260,481	260,481	
Federal Aviation Administration.....	2,510,458	2,510,458	2,096,715	2,096,715	
U.S. Customs Service.....	6,046	6,046	1,875	1,875	
National Institute of Standards and Technology....	14,029	14,029	6,155	6,155	
National Technical Information Service.....	3,713	3,713	3,325	3,325	
Total for Spain	3,100,362	3,100,362	2,371,605	2,371,605	2,360,250
<b>Sri Lanka</b>					
Under Military Sales:					
Logistical Support.....	71	71	71	71	923
Subrogated Claims from Guarantee Contracts.....	923	923	923	923	923
Total Under Military Sales.....	994	994	994	994	
Postal Debt Settlements.....	19,286	19,286	422	422	
General Services Administration.....	422	422			
Total for Sri Lanka	20,702	20,702	1,416	1,416	923
<b>Sudan</b>					
Under Military Sales:					
Logistical Support.....	2,101	2,101	2,101	2,101	1,917
Subrogated Claims from Guarantee Contracts.....	114,804,713	114,804,713	112,766,443	112,766,443	112,766,443
Total Under Military Sales.....	114,806,814	114,806,814	112,768,544	112,768,544	112,768,360
Total for Sudan	114,806,814	114,806,814	112,768,544	112,768,544	112,768,360
<b>Suriname</b>					
Under Commodity Credit Corporation Charter Act:					
Subrogated Claims from Guarantee Contracts.....	9,806,342	9,806,342	8,432,983	8,432,983	
Federal Aviation Administration.....	74,578	74,578	74,578	74,578	74,578
Total for Suriname	9,880,920	9,880,920	8,507,561	8,507,561	74,578

Table IV-2: Accounts Receivable Summary by Country and Program  
Foreign Accounts Receivable of United States Government Agencies  
as of June 30, 1993  
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Swaziland					
Postal Debt Settlements.....	18	18			
Total for Swaziland	18	18			
Sweden					
Under Military Sales:					
Logistical Support.....	8,244	8,244	2,992	2,992	2,992
Mutual Education and Cultural Exchange Act.....	66,357	66,357			
Postal Debt Settlements.....	177,166	177,166			
Under Atomic Energy Act.....	8,938	8,938			
International Ice Patrol.....	89,096	89,096	89,096	89,096	89,096
Immigration and Naturalization Service.....	25	25			
U.S. Customs Service.....	5,214	5,214	1,317	1,317	
National Institute of Standards and Technology....	5,742	5,742	565	565	
General Services Administration.....	2,535	2,535	2,535	2,535	
National Technical Information Service.....	799	799	39	39	
Total for Sweden	364,116	364,116	96,544	96,544	92,088
Switzerland					
Under Military Sales:					
Logistical Support.....	3,592	3,592	3,592	3,592	
Postal Debt Settlements.....	36,751	36,751			
Under Atomic Energy Act.....	3,079	3,079			
United States Coast Guard.....	952	952	952	952	
Immigration and Naturalization Service.....	547	547	547	547	
U.S. Customs Service.....	1,960	1,960			
National Institute of Standards and Technology....	75,500	75,500	70,256	70,256	
General Services Administration.....	5,597	5,597	5,597	5,597	
Total for Switzerland	127,978	127,978	80,944	80,944	

Table IV-2: Accounts Receivable Summary by Country and Program  
Foreign Accounts Receivable of United States Government Agencies  
as of June 30, 1993  
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Syria					
Postal Debt Settlements.....	92,923	92,923			
Total for Syria	92,923	92,923			
Taiwan					
Under Military Sales:					
Logistical Support.....	32,253	32,253	620	620	620
Postal Debt Settlements.....	1,143,814	1,143,814			
Immigration and Naturalization Service.....	540,000	540,000	540,000	540,000	
U.S. Customs Service.....	133	133			
National Institute of Standards and Technology....	16,704	16,704	1,380	1,380	
Department of the Interior.....	47,207	47,207			
National Technical Information Service.....	1,330	1,330			
Total for Taiwan	1,781,441	1,781,441	542,000	542,000	620
Tanzania, United Republic of					
Under Commodity Credit Corporation Charter Act:					
Subrogated Claims from Guarantee Contracts.....	4,021,509	4,021,509	4,021,509	4,021,509	4,021,509
Postal Debt Settlements.....	19,092	19,092			
Total for Tanzania, United Republic of	4,040,601	4,040,601	4,021,509	4,021,509	4,021,509
Thailand					
Under Military Sales:					
Logistical Support.....	4,920	4,920	4,920	4,920	3,932
Korean War Related Logistical Support.....	19,966,561	19,966,561	19,966,561	19,966,561	19,966,561
Total Under Military Sales.....	19,971,481	19,971,481	19,971,481	19,971,481	19,970,493
Postal Debt Settlements.....	540,447	540,447			
National Institute of Standards and Technology....	258	258			
General Services Administration.....	134	134	134	134	
Total for Thailand	20,512,320	20,512,320	19,971,615	19,971,615	19,970,493



Table IV-2: Accounts Receivable Summary by Country and Program  
Foreign Accounts Receivable of United States Government Agencies  
as of June 30, 1993  
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Togo					
Postal Debt Settlements.....	5,657	5,657			
General Services Administration.....	13,291	13,291	13,291	13,291	
Total for Togo	18,948	18,948	13,291	13,291	
Tonga					
Postal Debt Settlements.....	6,829	6,829			
Total for Tonga	6,829	6,829			
Trinidad and Tobago					
Postal Debt Settlements.....	8,607	8,607			21,413
Federal Aviation Administration.....	35,525	35,525	21,413	21,413	21,413
Total for Trinidad and Tobago	44,132	44,132	21,413	21,413	
Trust Ter. of Pacif. Is. (Us Adm)					
United States Coast Guard.....	13,330	13,330	7,505	7,505	7,505
Total for Trust Ter. of Pacif. Is. (Us Adm)	13,330	13,330	7,505	7,505	7,505
Tunisia					
Under Foreign Assistance and Related Acts: Housing and Other Credit Guarantee Programs.....	39,830	39,830	39,708	39,708	39,708
Under Military Sales: Logistical Support.....	1,090	1,090	936	936	196
Subrogated Claims from Guarantee Contracts.....	6,173	6,173	6,173	6,173	6,173
Total Under Military Sales.....	7,263	7,263	7,109	7,109	6,369
Postal Debt Settlements.....	4,767	4,767			
Total for Tunisia	51,860	51,860	46,817	46,817	46,077

Table IV-2: Accounts Receivable Summary by Country and Program  
 Foreign Accounts Receivable of United States Government Agencies  
 as of June 30, 1993  
 (in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Turkey					
Under Foreign Assistance and Related Acts:					
Subrogated Claims from OPIC Insurance contracts.....	26,268,215	26,268,215	23,921,019	23,921,019	
Under Military Sales:					
Logistical Support.....	629,994	629,994	626,539	626,539	591,234
Korean War Related Logistical Support.....	87,215,828	87,215,828	87,215,828	87,215,828	87,215,828
Total Under Military Sales.....	87,845,822	87,845,822	87,842,367	87,842,367	87,807,062
Total for Turkey	114,114,037	114,114,037	111,763,386	111,763,386	87,807,062
Turks and Caicos Islands					
Postal Debt Settlements.....	9,053	9,053			
Total for Turks and Caicos Islands	9,053	9,053			
Tuvalu					
Postal Debt Settlements.....	50	50			
Total for Tuvalu	50	50			
Uganda					
Under Military Sales:					
Logistical Support.....	861	861	861	861	632
Total for Uganda	861	861	861	861	632

Table IV-2: Accounts Receivable Summary by Country and Program  
Foreign Accounts Receivable of United States Government Agencies  
as of June 30, 1993  
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Ukraine					
Under Military Sales:					
Logistical Support.....	177	177	177	177	177
Postal Debt Settlements.....	496,007	496,007			
Total for Ukraine	496,184	496,184	177	177	177
U.S.S.R. (Former)					
Under Commodity Credit Corporation Charter Act:					
Subrogated Claims from Guarantee Contracts.....	411,321,509	411,321,509	263,593,598	263,593,598	263,593,598
Postal Debt Settlements.....	7,981,427	7,981,427			
U.S. Customs Service.....	272	272	259	259	
Total for U.S.S.R. (Former)	419,303,208	419,303,208	263,593,857	263,593,857	263,593,598
United Arab Emirates					
Under Military Sales:					
Logistical Support.....	318	318			
Mutual Education and Cultural Exchange Act.....	695,952	695,952			
Postal Debt Settlements.....	2,589	2,589			
United States Coast Guard.....	47,906	47,906	40,858	40,858	
Total for United Arab Emirates	746,765	746,765	40,858	40,858	
United Kingdom					
Under Foreign Assistance and Related Acts:					
Subrogated Claims from OPIC Insurance contracts.....	10,610,388	10,610,388			
Under Military Sales:					
Logistical Support.....	3,412,788	3,412,788	639,939	639,939	599,546

Table IV-2: Accounts Receivable Summary by Country and Program  
Foreign Accounts Receivable of United States Government Agencies  
as of June 30, 1993  
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Postal Debt Settlements.....	1,461,677	1,461,677			
Under Atomic Energy Act.....	1,121,590	1,121,590			
International Ice Patrol.....	544,699	544,699	544,699	544,699	544,699
Federal Aviation Administration.....	5,816	5,816			
United States Coast Guard.....	95,140	95,140	87,670	87,670	
Immigration and Naturalization Service.....	6,410	6,410	3,044	3,044	
U.S. Customs Service.....	12,580	12,580	711	711	
National Institute of Standards and Technology.....	49,089	49,089	4,843	4,843	2,898
General Services Administration.....	2,285	2,285	2,285	2,285	
National Technical Information Service.....	14,177	14,177	14,152	14,152	
Total for United Kingdom	17,336,639	17,336,639	1,297,343	1,297,343	1,147,143
Uruguay					
Under Military Sales:					
Military Assistance Advisory Groups.....	7,274	7,274	7,274	7,274	7,274
Postal Debt Settlements.....	130	130			
Total for Uruguay	7,404	7,404	7,274	7,274	7,274
Uzbekistan					
Postal Debt Settlements.....	366	366			
Total for Uzbekistan	366	366			
Vanuatu					
Postal Debt Settlements.....	140	140			
Total for Vanuatu	140	140			
Vatican City					
Postal Debt Settlements.....	24,846	24,846			
Total for Vatican City	24,846	24,846			

Table IV-2: Accounts Receivable Summary by Country and Program  
Foreign Accounts Receivable of United States Government Agencies  
as of June 30, 1993  
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Venezuela					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs....	11,757	11,757	11,757	11,757	11,757
Under Military Sales:					
Logistical Support.....	16,209	16,209	11,218	11,218	9,110
Military Assistance Advisory Groups.....	309,549	309,549	309,549	309,549	309,549
Total Under Military Sales.....	325,758	325,758	320,767	320,767	318,659
Postal Debt Settlements.....	59,005	59,005			
United States Coast Guard.....	8,723	8,723	8,723	8,723	8,723
Immigration and Naturalization Service.....	12,000	12,000	9,000	9,000	
U.S. Customs Service.....	904	904	25	25	
National Institute of Standards and Technology....	233	233	233	233	
Department of the Interior.....	182,151	182,151	96,966	96,966	96,966
Total for Venezuela	600,531	600,531	447,471	447,471	436,105
Vietnam					
Postal Debt Settlements.....	28,919	28,919			
Total for Vietnam	28,919	28,919			
Western Samoa					
Federal Aviation Administration.....	25,637	25,637			
Total for Western Samoa	25,637	25,637			
Yemen					
Under Military Sales:					
Logistical Support.....	5,257	5,257	5,257	5,257	1,951
Federal Aviation Administration.....	2,187	2,187	664	664	664
Total for Yemen	7,444	7,444	5,921	5,921	2,615

Table IV-2: Accounts Receivable Summary by Country and Program  
Foreign Accounts Receivable of United States Government Agencies  
as of June 30, 1993  
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
<b>Yugoslavia (Former)</b>					
Under Commodity Credit Corporation Charter Act: Subrogated Claims from Guarantee Contracts.....	3,690,312	3,690,312	3,690,312	3,690,312	3,690,312
International Ice Patrol.....	249,612	249,612	249,612	249,612	249,612
Total for Yugoslavia (Former)	3,939,924	3,939,924	3,939,924	3,939,924	3,939,924
<b>Zaire</b>					
Under Foreign Assistance and Related Acts: Housing and Other Credit Guarantee Programs....	10,590,714	10,590,714	4,340,353	4,340,353	4,340,353
Under Military Sales:					
Logistical Support.....	2,086	2,086	2,086	2,086	
Subrogated Claims from Guarantee Contracts....	10,903,642	10,903,642	10,903,642	10,903,642	10,903,642
Total Under Military Sales.....	10,905,728	10,905,728	10,905,728	10,905,728	10,903,642
Total for Zaire	21,496,442	21,496,442	15,246,081	15,246,081	15,243,995
<b>Zambia</b>					
Under Foreign Assistance and Related Acts: Subrogated Claims from OPIC Insurance Contracts.....	1,789,560	1,789,560			
Total for Zambia	1,789,560	1,789,560			
<b>Zimbabwe</b>					
Postal Debt Settlements.....	12,439	12,439			
Total for Zimbabwe	12,439	12,439			



Table IV-2: Accounts Receivable Summary by Country and Program  
Foreign Accounts Receivable of United States Government Agencies  
as of June 30, 1993  
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
NATO					
Under Military Sales:					
Logistical Support.....	4,154,066	4,154,066	3,323,285	3,323,285	3,323,285
Total for NATO	4,154,066	4,154,066	3,323,285	3,323,285	3,323,285
United Nations					
Under Military Sales:					
U.N. Congo Logistical Support Operation.....	4,475,148	4,475,148	4,475,148	4,475,148	4,475,148
Department of the Interior.....	32,500	32,500			
Total for United Nations	4,507,648	4,507,648	4,475,148	4,475,148	4,475,148
Western Hemisphere Unspecified					
Under Military Sales:					
Arms Export Control Act.....	382,413	382,413	379,512	379,512	379,512
War Account Settlements and Lend Lease.....	494,399	494,399	494,399	494,399	494,399
Total for Western Hemisphere Unspecified	876,812	876,812	873,911	873,911	873,911
World Total	2,843,999,529	2,843,999,529	2,393,596,090	2,393,596,090	2,333,475,451

SHORT-TERM CREDITS

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Amounts Outstanding as well as  
Due and Unpaid 90 Days or More:



Table V-1: Short-term Credits Summary by Program  
 Short-term Foreign Loans and Credits of United States Government Agencies  
 as of June 30, 1993  
 (in dollar or dollar equivalents)

Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from official obligors
	Total	Payable in dollars	Total	Due in Dollars	

Under Commodity Credit Corporation  
 Charter Act.....

World Total



Table V-2: Short-Term Credits Summary By Country and Program

as of June 30, 1993

(In dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Thailand					
Under Commodity Credit Corporation Charter Act.....					
Total for Thailand					
World Total					





## REFUND CLAIMS

On Long-Term AID Credits

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Table VI: AID Refund Claims Summary by Country  
 Refund Claims on Grants and Long-term Foreign Loans of the  
 Agency for International Development  
 as of June 30, 1993  
 (in dollars or dollar equivalents)

Country	Refund Claims 1/		Amount Due and Unpaid 90 Days or More 2/		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Argentina	6,610,305	6,610,305	2,201,099	2,201,099	2,201,099
Bolivia	379	379	379	379	379
Botswana	5,495	5,495	5,495	5,495	5,495
Chile	8,984	8,984	8,984	8,984	8,984
Colombia	12,877	12,877	1,963	1,963	1,963
Costa Rica	851,671	851,671	38,939	38,939	38,939
Dominican Republic	4,097,601	4,097,601	882,521	882,521	882,521
Ecuador	2,507,395	2,507,395	508,406	508,406	508,406
El Salvador	154,276	154,276	154,276	154,276	154,276
Ethiopia	1,877,032	1,877,032	798,587	798,587	798,587
Guyana	12	12	12	12	12
Honduras	5,399,285	5,399,285	1,493,251	1,493,251	1,493,251
Israel	323	323	323	323	323
Ivory Coast	4,533,721	4,533,721	1,593,017	1,593,017	1,593,017
Jamaica	3,698,815	3,698,815	956,326	956,326	956,326
Kenya	3,149,645	3,149,645	401,538	401,538	401,538
Morocco	410,033	410,033	38,326	38,326	38,326
Panama	113,581	113,581	808	808	808
Paraguay	200,385	200,385	9,702	9,702	9,702
Peru	3,952,530	3,952,530	373,790	373,790	373,790

Table VI: AID Refund Claims Summary by Country  
 Refund Claims on Grants and Long-term Foreign Loans of the  
 Agency for International Development  
 as of June 30, 1993  
 (in dollars or dollar equivalents)

Country	Refund Claims 1/		Amount Due and Unpaid 90 Days or More 2/		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Senegal	474,488	474,488	201,702	201,702	201,702
Tunisia	39,830	39,830	39,708	39,708	39,708
Venezuela	11,757	11,757	11,757	11,757	11,757
Zaire	10,590,714	10,590,714	4,340,353	4,340,353	4,340,353
World Total	48,701,134	48,701,134	14,061,262	14,061,262	14,061,262

- 1/ Represents grant/loan funds used for purposes subsequently determined to be ineligible for assistance under the terms of the grant or loan agreements. If for loans, the amounts are also included in principal outstanding of Foreign Assistance Act country loans.
- 2/ Excluded from the long-term debt arrearage table headed, "Principle and Interest Due and Unpaid 90 Days or More".

## LONG-TERM ARREARAGES

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Principal and Interest

Due and Unpaid 90 Days or More





Table VII-1: Long-term Credit Arrearages - Summary by Program						Page 1
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits of United States Government Agencies as of June 30, 1993 (In dollars or dollar equivalents)						
	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Under Foreign Assistance and Related Acts:						
Country Loans.....	264,603,113	264,603,113	144,473,148	142,413,878	120,129,965	119,352,896
OPIC-Investment Support.....	4,634,195	4,634,195	3,373,954		1,260,241	
Housing and Other Credit Guarantee Programs.....	12,155,057	12,155,057	5,374,344	5,374,344	6,780,713	6,780,713
Total Under Foreign Assistance and Related Acts.....	281,392,365	281,392,365	153,221,446	147,788,222	128,170,919	126,133,609
Under Military Sales:						
Arms Export Control Act.....	207,500,303	207,500,303	86,579,512	86,579,512	120,920,791	120,920,791
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments..	7,890,808	3,476,910	5,431,473	5,431,473	2,459,335	2,459,335
Currency Loans to Private Enterprises..	438,338		83,280		355,058	
Long-Term Dollar Sales.....	562,681,372	562,681,372	299,672,703	299,672,703	263,008,669	263,008,669
Currency Loans to Intermediate Financial Inst. Sec. 108.....	810,517		656,232		154,285	
Total Agricultural Trade Development and Assistance.....	571,821,035	566,158,282	305,843,688	305,104,176	265,977,347	265,468,004
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs.....	7,598,146	7,598,146	4,817,580	4,781,161	2,780,566	2,778,292
Export Credit Guarantee Programs.....	238,570,654	238,570,654	141,776,290	141,776,290	96,794,364	96,794,364
Miscellaneous Export Sales.....	36,261,732	36,261,732	29,817,649	29,817,649	6,444,083	6,444,083
Total Under Commodity Credit Corporation Charter Act.....	282,430,532	282,430,532	176,411,519	176,375,100	106,019,013	106,016,739
Under Export Import Bank Act:						
Loans.....	1,162,658,776	1,162,658,776	745,545,204	729,746,930	417,113,572	415,671,557
Surplus Property Sales:						
Sales of Overseas Surpluses.....	55,023,417	55,023,417	27,378,841	27,378,841	27,644,576	27,644,576
War Account Settlements and Lend Lease..	104,510,298	104,510,298	55,487,637	55,487,637	49,022,661	49,022,661
World Total	2,665,336,726	2,659,673,973	1,550,467,847	1,528,460,418	1,114,868,879	1,110,877,937



Table VII-2: Long-term Credit Arrearages - Summary by Country and Program  
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
of United States Government Agencies  
as of June 30, 1993  
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Afghanistan						
Under Foreign Assistance and Related Acts:						
Country Loans.....	5,385,288	5,385,288	3,473,255	3,473,255	1,912,033	1,912,033
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments...	434,359		271,128	271,128	163,231	163,231
Long-Term Dollar Sales.....	1,351,093	1,351,093	840,659	840,659	510,434	510,434
Total Agricultural Trade Development and Assistance.....	1,785,452	1,351,093	1,111,787	1,111,787	673,665	673,665
Total for Afghanistan	7,170,740	6,736,381	4,585,042	4,585,042	2,585,698	2,585,698
Algeria						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	61	61	61	61		
Total for Algeria	61	61	61	61		
Angola						
Under Export Import Bank Act: Loans.....	1,121,230	1,121,230	24,050	24,050	1,097,180	1,097,180
Total for Angola	1,121,230	1,121,230	24,050	24,050	1,097,180	1,097,180
Anguilla						
Under Foreign Assistance and Related Acts:						
OPIC-Investment Support.....	2,834,568	2,834,568	2,387,500		447,068	
Total for Anguilla	2,834,568	2,834,568	2,387,500		447,068	

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program  
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
of United States Government Agencies  
as of June 30, 1993  
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Antigua and Barbuda						
Under Foreign Assistance and Related Acts:						
Country Loans.....	300,919	300,919	150,000		150,919	
OPIC-Investment Support.....	142,020	142,020	142,020			
Total Under Foreign Assistance and Related Acts.....	442,939	442,939	292,020		150,919	
Under Export Import Bank Act:						
Loans.....	2,764,644	2,764,644	750,000	750,000	2,014,644	2,014,644
Total for Antigua and Barbuda	3,207,583	3,207,583	1,042,020	750,000	2,165,563	2,014,644
Argentina						
Under Foreign Assistance and Related Acts:						
Housing and Other Credit Guarantee Programs.....	1,265,825	1,265,825	794,889	794,889	470,936	470,936
Under Export Import Bank Act:						
Loans.....	3,470,386	3,470,386	2,551,434	2,379,703	918,952	918,952
Total for Argentina	4,736,211	4,736,211	3,346,323	3,174,592	1,389,888	1,389,888
Bangladesh						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	110,752,750	110,752,750	62,289,049	62,289,049	48,463,701	48,463,701
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs.....	1,061	1,061	1,061	1,061		
Total for Bangladesh	110,753,811	110,753,811	62,290,110	62,290,110	48,463,701	48,463,701

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Belize						
Under Foreign Assistance and Related Acts:						
OPIC-Investment Support.....	1,014,250	1,014,250	387,500		626,750	
Total for Belize	1,014,250	1,014,250	387,500		626,750	
Bolivia						
Under Military Sales:						
Arms Export Control Act.....	69	69			69	69
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	285	285	285	285		
Total for Bolivia	354	354	285	285	69	69
Botswana						
Under Military Sales:						
Arms Export Control Act.....	87,586	87,586			87,586	87,586
Total for Botswana	87,586	87,586			87,586	87,586
Brazil						
Under Foreign Assistance and Related Acts:						
Country Loans.....	26,190,956	26,190,956	24,029,691	24,029,691	2,161,265	2,161,265
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	3,687	3,687	2,797	2,797	890	890



Table VII-2: Long-term Credit Arrearages - Summary by Country and Program  
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
 of United States Government Agencies  
 as of June 30, 1993  
 (In dollars or dollar equivalents)

	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Country and Credit Program						
Under Commodity Credit Corporation Charter Act:	880,544	880,544			880,544	880,544
Miscellaneous Export Sales.....						
Under Export Import Bank Act:	15,063,004	15,063,004	11,726,209	11,726,209	3,336,795	3,336,795
Loans.....						
Total for Brazil	42,138,191	42,138,191	35,758,697	35,758,697	6,379,494	6,379,494
Burma						
Under Foreign Assistance and Related Acts:						
Country Loans.....	2,195,364	2,195,364	1,696,424	1,696,424	498,940	498,940
Total for Burma	2,195,364	2,195,364	1,696,424	1,696,424	498,940	498,940
Cambodia						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	143,723,513	143,723,513	60,172,345	60,172,345	83,551,168	83,551,168
Total for Cambodia	143,723,513	143,723,513	60,172,345	60,172,345	83,551,168	83,551,168
Cameroon						
Under Military Sales:						
Arms Export Control Act.....	579,724	579,724	333,300	333,300	246,424	246,424
Under Export Import Bank Act:						
Loans.....	1,326,666	1,326,666	539,252	539,252	787,414	787,414
Total for Cameroon	1,906,390	1,906,390	872,552	872,552	1,033,838	1,033,838

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits of United States Government Agencies as of June 30, 1993 (In dollars or dollar equivalents)							Page
Country and Credit Program	Currency of Repayment		Principal		Interest		
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments	
Central African Republic							
Under Export Import Bank Act:							
Loans.....	4,107,126	4,107,126	1,553,173	1,553,173	2,553,953	2,553,953	
Total for Central African Republic	4,107,126	4,107,126	1,553,173	1,553,173	2,553,953	2,553,953	
Chile							
Under Foreign Assistance and Related Acts:							
Country Loans.....	199,750	199,750	199,750	199,750			
Housing and Other Credit Guarantee Programs.....	5,916	5,916			5,916	5,916	
Total Under Foreign Assistance and Related Acts.....	205,666	205,666	199,750	199,750	5,916	5,916	
Under Export Import Bank Act:							
Loans.....	246,112	246,112	240,521		5,591		
Total for Chile	451,778	451,778	440,271	199,750	11,507	5,916	
China (Unspecified)							
Surplus Property Sales:							
Sales of Overseas Surpluses.....	11,312,763	11,312,763	4,081,782	4,081,782	7,230,981	7,230,981	
War Account Settlements and Lend Lease..	96,011,298	96,011,298	46,988,637	46,988,637	49,022,661	49,022,661	
Total for China (Unspecified)	107,324,061	107,324,061	51,070,419	51,070,419	56,253,642	56,253,642	
Colombia							
Under Foreign Assistance and Related Acts:							
Country Loans.....	591,380	591,380	239,694	239,694	351,686	351,686	

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program  
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
of United States Government Agencies  
as of June 30, 1993  
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	51,835	51,835	51,835	51,835		
Under Export Import Bank Act: Loans.....	127,101	127,101	127,101	127,101		
Total for Colombia	770,316	770,316	418,630	418,630	351,686	351,686
Congo 1/						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	517,476	517,476	295,561	295,561	221,915	221,915
Under Export Import Bank Act: Loans.....	11,413,558	11,413,558	6,068,631	6,068,631	5,344,927	5,344,927
Total for Congo 1/	11,931,034	11,931,034	6,364,192	6,364,192	5,566,842	5,566,842
Costa Rica 1/						
Under Foreign Assistance and Related Acts:						
Country Loans.....	19,500	19,500			19,500	19,500
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	360,293	360,293	96,588	96,588	263,705	263,705
Under Export Import Bank Act: Loans.....	8,980,097	8,980,097	8,310,578	8,310,578	669,519	669,519
Total for Costa Rica 1/	9,359,890	9,359,890	8,407,166	8,407,166	952,724	952,724

Table VII-2: Long-term Credit Arrangements - Summary by Country and Program Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits of United States Government Agencies as of June 30, 1993 (In dollars or dollar equivalents)							Page 7
Country and Credit Program	Currency of Repayment		Principal		Interest		
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments	
Cuba							
Under Export Import Bank Act:							
Loans.....	102,404,657	102,404,657	36,266,580	36,266,580	66,138,077	66,138,077	
Total for Cuba	102,404,657	102,404,657	36,266,580	36,266,580	66,138,077	66,138,077	
Dominican Republic 1/							
Under Foreign Assistance and Related Acts:							
Country Loans.....	19,075,929	19,075,929	11,520,452	11,520,452	7,555,477	7,555,477	
OPIC-Investment Support.....	200,450	200,450	175,184		25,266		
Housing and Other Credit Guarantee Programs.....	1,011,239	1,011,239	726,199	726,199	285,040	285,040	
Total Under Foreign Assistance and Related Acts.....	20,287,618	20,287,618	12,421,835	12,246,651	7,865,783	7,840,517	
Under Military Sales:							
Arms Export Control Act.....	705,850	705,850	425,033	425,033	280,817	280,817	
Agricultural Trade Development and Assistance:							
Long-Term Dollar Sales.....	67,611,493	67,611,493	49,872,241	49,872,241	17,739,252	17,739,252	
Currency Loans to Intermediate Financial Inst. Sec. 108.....	536,705		497,651		39,054		
Total Agricultural Trade Development and Assistance.....	68,148,198	67,611,493	50,369,892	49,872,241	17,778,306	17,739,252	
Under Commodity Credit Corporation Charter Act:							
Export Credit Guarantee Programs.....	152,769,698	152,769,698	102,482,803	102,482,803	50,286,895	50,286,895	
Under Export Import Bank Act:							
Loans.....	115,453,741	115,453,741	74,381,139	73,965,534	41,072,602	41,010,009	
Total for Dominican Republic 1/	357,365,105	356,828,400	240,080,702	238,992,262	117,284,403	117,157,490	

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program  
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
of United States Government Agencies  
as of June 30, 1993  
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Ecuador						
Under Foreign Assistance and Related Acts:						
Country Loans.....	1,249,188	1,249,188	724,039	724,039	525,149	525,149
Housing and Other Credit Guarantee Programs.....	270,619	270,619	50,185	50,185	220,434	220,434
Total Under Foreign Assistance and Related Acts.....	1,519,807	1,519,807	774,224	774,224	745,583	745,583
Under Military Sales:						
Arms Export Control Act.....	1,244,705	1,244,705	684,690	684,690	560,015	560,015
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	22,649	22,649	22,649	22,649		
Under Export Import Bank Act: Loans.....	1,794,343	1,794,343	990,739	990,739	803,604	803,604
Total for Ecuador	4,581,504	4,581,504	2,472,302	2,472,302	2,109,202	2,109,202
Egypt						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	45	45			45	45
Total for Egypt	45	45			45	45
El Salvador						
Under Military Sales:						
Arms Export Control Act.....	6,325	6,325			6,325	6,325
Under Export Import Bank Act: Loans.....	31,153	31,153			31,153	31,153
Total for El Salvador	37,478	37,478			37,478	37,478

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program  
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
 of United States Government Agencies  
 as of June 30, 1993  
 (In dollars or dollar equivalents)

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits of United States Government Agencies as of June 30, 1993 (In dollars or dollar equivalents)							Page 9
Country and Credit Program	Currency of Repayment		Principal		Interest		
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments	
Ethiopia							
Under Foreign Assistance and Related Acts:							
Country Loans.....	4,073,204	4,073,204	2,298,669	2,298,669	1,774,535	1,774,535	
Agricultural Trade Development and Assistance:							
Currency Loans to Foreign Governments..	17,575		15,732	15,732	1,843	1,843	
Total for Ethiopia	4,090,779	4,073,204	2,314,401	2,314,401	1,776,378	1,776,378	
Gabon							
Under Military Sales:							
Arms Export Control Act.....	402,051	402,051	97,800	97,800	304,251	304,251	
Under Export Import Bank Act:							
Loans.....	12,361,379	12,361,379	5,526,790	5,526,790	6,834,589	6,834,589	
Total for Gabon	12,763,430	12,763,430	5,624,590	5,624,590	7,138,840	7,138,840	
Greece							
Under Foreign Assistance and Related Acts:							
Country Loans.....	192,145	192,145	192,145	192,145			
Agricultural Trade Development and Assistance:							
Currency Loans to Foreign Governments..	11,284	11,284			11,284	11,284	
Total for Greece	203,429	203,429	192,145	192,145	11,284	11,284	



Table VII-2: Long-term Credit Arrearages - Summary by Country and Program  
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
of United States Government Agencies  
as of June 30, 1993  
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Grenada						
Under Foreign Assistance and Related Acts:						
OPIC-Investment Support.....	161,157	161,157			161,157	
Total for Grenada	161,157	161,157			161,157	
Guatemala						
Under Foreign Assistance and Related Acts:						
Country Loans.....	2,668,767	2,668,767	1,580,298	1,580,298	1,088,469	1,088,469
Agricultural Trade Development and Assistance:						
Long-term Dollar Sales.....	6,447,316	6,447,316	2,694,059	2,694,059	3,753,257	3,753,257
Total for Guatemala	9,116,083	9,116,083	4,274,357	4,274,357	4,841,726	4,841,726
Guinea 1/						
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments..	3,449,332	3,447,787	2,794,195	2,794,195	655,137	655,137
Long-term Dollar Sales.....	20,642,660	20,642,660	13,537,478	13,537,478	7,105,182	7,105,182
Total Agricultural Trade Development and Assistance.....	24,091,992	24,090,447	16,331,673	16,331,673	7,760,319	7,760,319
Under Export Import Bank Act: Loans.....	3,625,063	3,625,063	3,248,808	3,248,808	376,255	376,255
Total for Guinea 1/	27,717,055	27,715,510	19,580,481	19,580,481	8,136,574	8,136,574



Table VII-2: Long-term Credit Arreages - Summary by Country and Program Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits of United States Government Agencies as of June 30, 1993 (In dollars or dollar equivalents)							Page 11
Country and Credit Program	Currency of Repayment		Principal		Interest		
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments	
Haiti							
Under Foreign Assistance and Related Acts:							
Country Loans.....	2,948,368	2,948,368	2,099,929	2,099,929	848,439	848,439	
Under Export Import Bank Act:							
Loans.....	9,508,171	9,508,171	8,603,933	8,603,933	904,238	904,238	
Total for Haiti	12,456,539	12,456,539	10,703,862	10,703,862	1,752,677	1,752,677	
Honduras							
Under Foreign Assistance and Related Acts:							
OPIC-Investment Support.....	247,750	247,750	247,750				
Under Commodity Credit Corporation Charter Act:							
Export Credit Guarantee Programs.....	3,634,939	3,634,939			3,634,939	3,634,939	
Total for Honduras	3,882,689	3,882,689	247,750		3,634,939	3,634,939	
India							
Agricultural Trade Development and Assistance:							
Currency Loans to Private Enterprises..	438,338		83,280		355,058		
Under Export Import Bank Act:							
Loans.....	6,331	6,331	6,331	6,331			
Total for India	444,669	6,331	89,611	6,331	355,058		

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Indonesia						
Under Foreign Assistance and Related Acts:						
Country Loans.....	2,077	2,077			2,077	2,077
Under Export Import Bank Act: Loans.....	4,350	4,350	4,350	4,350		
Total for Indonesia	6,427	6,427	4,350	4,350	2,077	2,077
Iran						
Surplus Property Sales: Sales of Overseas Surpluses.....	43,710,654	43,710,654	23,297,059	23,297,059	20,413,595	20,413,595
Total for Iran	43,710,654	43,710,654	23,297,059	23,297,059	20,413,595	20,413,595
Iraq						
Agricultural Trade Development and Assistance: Long-Term Dollar Sales.....	162	162	162	162		
Under Commodity Credit Corporation Charter Act: Miscellaneous Export Sales.....	32,730,555	32,730,555	29,558,478	29,558,478	3,172,077	3,172,077
Total for Iraq	32,730,717	32,730,717	29,558,640	29,558,640	3,172,077	3,172,077
Israel						
Under Foreign Assistance and Related Acts: Country Loans.....	33,563	33,563	237	237	33,326	33,326

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits of United States Government Agencies as of June 30, 1993 (In dollars or dollar equivalents)							Page 1
Country and Credit Program	Currency of Repayment		Principal		Interest		
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments	
Agricultural Trade Development and Assistance: Long-Term Dollar Sales.....	1,571	1,571	1,571	1,571			
Total for Israel	35,134	35,134	1,808	1,808	33,326	33,326	
Ivory Coast							
Under Foreign Assistance and Related Acts: Housing and Other Credit Guarantee Programs.....	1,481,266	1,481,266			1,481,266	1,481,266	
Agricultural Trade Development and Assistance: Currency Loans to Foreign Governments... Long-Term Dollar Sales.....	26,832 690,545	6,694 690,545	23,215 40,205	23,215 40,205	3,617 650,340	3,617 650,340	
Total Agricultural Trade Development and Assistance.....	717,377	697,239	63,420	63,420	653,957	653,957	
Under Export Import Bank Act: Loans.....	11,527,165	11,527,165	5,880,206	5,880,206	5,646,959	5,646,959	
Total for Ivory Coast	13,725,808	13,705,670	5,943,626	5,943,626	7,782,182	7,782,182	
Jamaica 1/ Under Foreign Assistance and Related Acts: Country Loans..... OPIC-Investment Support..... Housing and Other Credit Guarantee Programs.....	9,016,503 34,000 135,035	9,016,503 34,000 135,035	6,520,486 34,000 81,923	6,520,486 34,000 81,923	2,496,017 53,112	2,496,017 53,112	
Total Under Foreign Assistance and Related Acts.....	9,185,538	9,185,538	6,636,409	6,602,409	2,549,129	2,549,129	
Under Military Sales: Arms Export Control Act.....	190,288	190,288	150,399	150,399	39,889	39,889	

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program  
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
of United States Government Agencies  
as of June 30, 1993  
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Agricultural Trade Development and Assistance: Currency Loans to Intermediate Financial Inst. Sec. 108.....	57,903				57,903	
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs.....	74,238	74,238	55,188	55,188	19,050	19,050
Export Credit Guarantee Programs.....	6,632,096	6,632,096	5,060,932	5,060,932	1,571,164	1,571,164
Miscellaneous Export Sales.....	2,389,716	2,389,716			2,389,716	2,389,716
Total Under Commodity Credit Corporation Charter Act.....	9,096,050	9,096,050	5,116,120	5,116,120	3,979,930	3,979,930
Under Export Import Bank Act: Loans.....	4,900,452	4,900,452	4,233,708	4,233,708	666,744	666,744
Total for Jamaica 1/ Jordan	23,430,231	23,372,328	16,136,636	16,102,636	7,293,595	7,235,692
Agricultural Trade Development and Assistance: Long-Term Dollar Sales.....	51	51			51	51
Under Export Import Bank Act: Loans.....	16,267	16,267			16,267	16,267
Total for Jordan	16,318	16,318			16,318	16,318
Kenya						
Under Foreign Assistance and Related Acts: Country Loans.....	952,549	952,549	187,301	146,302	765,248	758,797
Under Export Import Bank Act: Loans.....	4,799,383	4,799,383	1,784,644	1,784,644	3,014,739	3,014,739
Total for Kenya	5,751,932	5,751,932	1,971,945	1,930,946	3,779,987	3,773,536

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program  
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
of United States Government Agencies  
as of June 30, 1993  
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Korea, Republic of (Seoul)						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	2,068	2,068	2,068	2,068		
Total for Korea, Republic of (Seoul)	2,068	2,068	2,068	2,068		
Lebanon						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	5,297,269	5,297,269	4,468,399	4,468,399	828,870	828,870
Total for Lebanon	5,297,269	5,297,269	4,468,399	4,468,399	828,870	828,870
Liberia						
Under Foreign Assistance and Related Acts:						
Country Loans.....	29,417,523	29,417,523	19,527,270	19,527,270	9,890,253	9,890,253
Under Military Sales:						
Arms Export Control Act.....	12,749,897	12,749,897	6,366,598	6,366,598	6,383,299	6,383,299
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	28,880,624	28,880,624	17,916,377	17,916,377	10,964,247	10,964,247
Under Export Import Bank Act:						
Loans.....	4,069,083	4,069,083	2,585,203	2,585,203	1,483,880	1,483,880
War Account Settlements and Lend Lease..	8,499,000	8,499,000	8,499,000	8,499,000		
Total for Liberia	83,616,127	83,616,127	54,894,448	54,894,448	28,721,679	28,721,679

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program  
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
 of United States Government Agencies  
 as of June 30, 1993  
 (In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Madagascar						
Under Export Import Bank Act: Loans.....	10,155,232	10,155,232	5,551,759	5,551,759	4,603,473	4,603,473
Total for Madagascar	10,155,232	10,155,232	5,551,759	5,551,759	4,603,473	4,603,473
Mali						
Agricultural Trade Development and Assistance: Currency Loans to Foreign Governments..	3,847		2,260	2,260	1,587	1,587
Total for Mali	3,847		2,260	2,260	1,587	1,587
Mauritania 1/						
Under Export Import Bank Act: Loans.....	4,780,096	4,780,096	4,143,914	4,143,914	636,182	636,182
Total for Mauritania 1/	4,780,096	4,780,096	4,143,914	4,143,914	636,182	636,182
Mauritius						
Agricultural Trade Development and Assistance: Long-Term Dollar Sales.....	64	64	64	64		
Total for Mauritius	64	64	64	64		
Mexico						
Under Commodity Credit Corporation Charter Act: Miscellaneous Export Sales.....	1,322	1,322			1,322	1,322



Table VII-2: Long-term Credit Arrearages - Summary by Country and Program Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits of United States Government Agencies as of June 30, 1993 (In dollars or dollar equivalents)							Page 17
Country and Credit Program	Currency of Repayment		Principal		Interest		
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments	
Under Export Import Bank Act:							
Loans.....	467,686	467,686	3,372	3,372	464,314	384,381	
Total for Mexico	469,008	469,008	3,372	3,372	465,636	385,703	
Morocco							
Agricultural Trade Development and Assistance:							
Long-Term Dollar Sales.....	59,722	59,722	59,722	59,722			
Currency Loans to Intermediate Financial Inst. Sec. 108.....	215,909		158,581		57,328		
Total Agricultural Trade Development and Assistance.....	275,631	59,722	218,303	59,722	57,328		
Under Commodity Credit Corporation Charter Act:							
Export Credit Sales Programs.....	285,902	285,902			285,902	285,902	
Miscellaneous Export Sales.....	424	424			424	424	
Total Under Commodity Credit Corporation Charter Act.....	286,326	286,326			286,326	286,326	
Total for Morocco	561,957	346,048	218,303	59,722	343,654	286,326	
Mozambique 1/							
Under Export Import Bank Act:							
Loans.....	267,305	267,305			267,305	267,305	
Total for Mozambique 1/	267,305	267,305			267,305	267,305	
Nicaragua							
Under Military Sales:							
Arms Export Control Act.....	3	3			3	3	
Total for Nicaragua	3	3			3	3	



Table VII-2: Long-term Credit Arrearages - Summary by Country and Program  
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
 of United States Government Agencies  
 as of June 30, 1993  
 (In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Niger						
Under Military Sales:						
Arms Export Control Act.....	623,116	623,116	335,376	335,376	287,740	287,740
Under Export Import Bank Act:						
Loans.....	388,633	388,633			388,633	388,633
Total for Niger	1,011,749	1,011,749	335,376	335,376	676,373	676,373
Nigeria						
Under Foreign Assistance and Related Acts:						
Country Loans.....	46,250	46,250	46,250	46,250		
Under Export Import Bank Act:						
Loans.....	76,508,455	76,508,455	40,776,139	40,776,139	35,732,316	35,732,316
Total for Nigeria	76,554,705	76,554,705	40,822,389	40,822,389	35,732,316	35,732,316
Pakistan						
Under Foreign Assistance and Related Acts:						
Country Loans.....	253	253	235	235	18	18
Under Export Import Bank Act:						
Loans.....	146,518	146,518			146,518	146,518
Total for Pakistan	146,771	146,771	235	235	146,536	146,536

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Panama						
Under Foreign Assistance and Related Acts:						
Country Loans.....	277,881	277,881	210,639	210,639	67,242	67,242
Total for Panama			210,639	210,639	67,242	67,242
Paraguay						
Under Foreign Assistance and Related Acts:						
Country Loans.....	2,995,275	2,995,275	2,343,225	1,386,938	652,050	497,079
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	301,310	301,310	270,660	270,660	30,650	30,650
Total for Paraguay	3,296,585	3,296,585	2,613,885	1,657,598	682,700	527,729
Peru 1/						
Under Foreign Assistance and Related Acts:						
Country Loans.....	2,984,674	2,984,674	1,978,948	1,978,948	1,005,726	1,005,726
Housing and Other Credit Guarantee Programs.....	227,610	227,610			227,610	227,610
Total Under Foreign Assistance and Related Acts.....	3,212,284	3,212,284	1,978,948	1,978,948	1,233,336	1,233,336
Under Military Sales:						
Arms Export Control Act.....	7,499	7,499			7,499	7,499
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	2,579,727	2,579,727	1,729,349	1,729,349	850,378	850,378
Total for Peru 1/	5,799,510	5,799,510	3,708,297	3,708,297	2,091,213	2,091,213

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program  
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
 of United States Government Agencies  
 as of June 30, 1993  
 (in dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Philippines						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	20,242	20,242	780	780	19,462	19,462
Under Commodity Credit Corporation Charter Act:						
Export Credit Guarantee Programs.....	1,672	1,672			1,672	1,672
Total for Philippines	21,914	21,914	780	780	21,134	21,134
Poland						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	36,574	36,574	36,574	36,574		
Under Commodity Credit Corporation Charter Act:						
Miscellaneous Export Sales.....	259,171	259,171	259,171	259,171		
Total for Poland	295,745	295,745	295,745	295,745		
Portugal						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	6,532	6,532	6,532	6,532		
Total for Portugal	6,532	6,532	6,532	6,532		

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits of United States Government Agencies as of June 30, 1993 (In dollars or dollar equivalents)							Page 21
Country and Credit Program	Currency of Repayment		Principal		Interest		
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments	
Senegal							
Under Foreign Assistance and Related Acts:							
Housing and Other Credit Guarantee Programs.....	389,077	389,077	205,641	205,641	183,436	183,436	
Under Military Sales:							
Arms Export Control Act.....	1,143,629	1,143,629	694,969	694,969	448,660	448,660	
Agricultural Trade Development and Assistance:							
Currency Loans to Foreign Governments..	33,828	11,145	31,025	31,025	2,803	2,803	
Under Export Import Bank Act:							
Loans.....	6,837	6,837			6,837	6,837	
Total for Senegal	1,573,371	1,550,688	931,635	931,635	641,736	641,736	
Sierra Leone							
Agricultural Trade Development and Assistance:							
Long-Term Dollar Sales.....	43	43			43	43	
Total for Sierra Leone	43	43			43	43	
Somalia							
Under Foreign Assistance and Related Acts:							
Country Loans.....	3,583,506	3,583,506	2,431,577	2,016,857	1,151,929	1,020,602	
Under Military Sales:							
Arms Export Control Act.....	28,843,744	28,843,744	8,413,466	8,413,466	20,430,278	20,430,278	

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program  
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
 of United States Government Agencies  
 as of June 30, 1993  
 (In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	17,681,978	17,681,978	5,155,967	5,155,967	12,526,011	12,526,011
Total for Somalia	50,109,228	50,109,228	16,001,010	15,586,290	34,108,218	33,976,891
Spain						
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments..	34,190		33,469	33,469	721	721
Total for Spain	34,190		33,469	33,469	721	721
Sri Lanka						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	2,769	2,769			2,769	2,769
Total for Sri Lanka	2,769	2,769			2,769	2,769
Sudan						
Under Foreign Assistance and Related Acts:						
Country Loans.....	3,388,812	3,388,812	1,758,398	1,758,398	1,630,414	1,630,414
Under Military Sales:						
Arms Export Control Act.....	61,175,594	61,175,594	19,262,854	19,262,854	41,912,740	41,912,740
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	44,208,263	44,208,263	8,490,620	8,490,620	35,717,643	35,717,643
Under Commodity Credit Corporation Charter Act:						
Export Credit Guarantee Programs.....	75,532,249	75,532,249	34,232,555	34,232,555	41,299,694	41,299,694

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Table VII-2: Long-term Credit Arrearages - Summary by Country and Program  
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
of United States Government Agencies  
as of June 30, 1993  
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment			Principal		Interest	
	Total	Due in Dollars	Total	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Under Export Import Bank Act:							
Loans.....	35,755,549	35,755,549	18,706,398	18,706,398	17,049,151	17,049,151	17,049,151
Total for Sudan	220,060,467	220,060,467	82,450,825	82,450,825	137,609,642	137,609,642	137,609,642
Syria							
Under Foreign Assistance and Related Acts:							
Country Loans.....	62,321,250	62,321,250	18,402,558	18,402,558	43,918,692	43,918,692	43,918,692
Agricultural Trade Development and Assistance:							
Currency Loans to Foreign Governments..	3,852,969		2,251,223	2,251,223	1,601,746	1,601,746	1,601,746
Long-Term Dollar Sales.....	45,750,078	45,750,078	35,386,941	35,386,941	10,363,137	10,363,137	10,363,137
Total Agricultural Trade Development and Assistance.....	49,603,047	45,750,078	37,638,164	37,638,164	11,964,883	11,964,883	11,964,883
Total for Syria	111,924,297	108,071,328	56,040,722	56,040,722	55,883,575	55,883,575	55,883,575
Tanzania, United Republic of							
Under Export Import Bank Act:							
Loans.....	524,355	524,355	317,819	317,819	206,536	206,536	206,536
Total for Tanzania, United Republic of Thailand	524,355	524,355	317,819	317,819	206,536	206,536	206,536
Under Foreign Assistance and Related Acts:							
Country Loans.....	561,107	561,107	333,333	333,333	227,774	227,774	227,774
Agricultural Trade Development and Assistance:							
Long-Term Dollar Sales.....	22,468	22,468			22,468	22,468	22,468
Total for Thailand	583,575	583,575	333,333	333,333	250,242	250,242	250,242

Table VII-2: Long-term Credit Arreages - Summary by Country and Program  
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
of United States Government Agencies  
as of June 30, 1993  
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Togo						
Under Export Import Bank Act: Loans.....	12,669	12,669	11,772	11,772	897	897
Total for Togo	12,669	12,669	11,772	11,772	897	897
Tunisia						
Agricultural Trade Development and Assistance: Currency Loans to Foreign Governments...	26,592		9,226	9,226	17,366	17,366
Total for Tunisia	26,592		9,226	9,226	17,366	17,366
Turkey						
Under Commodity Credit Corporation Charter Act: Export Credit Sales Programs.....	38,693	38,693	36,419		2,274	
Total for Turkey	38,693	38,693	36,419		2,274	
Uganda						
Under Export Import Bank Act: Loans.....	43,933	43,933			43,933	43,933
Total for Uganda	43,933	43,933			43,933	43,933
Venezuela						
Under Export Import Bank Act: Loans.....	93,106	93,106	93,106	93,106		
Total for Venezuela	93,106	93,106	93,106	93,106		



Table VII-2: Long-term Credit Arrearages - Summary by Country and Program Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits of United States Government Agencies as of June 30, 1993 (In dollars or dollar equivalents)								Page 25
Country and Credit Program	Currency of Repayment			Principal		Interest		
	Total	Due in Dollars		Total	Due from Foreign Governments	Total	Due from Foreign Governments	
Vietnam								
Under Foreign Assistance and Related Acts:								
Country Loans.....	50,608,477	50,608,477		16,197,681	16,197,681	34,410,796	34,410,796	
Agricultural Trade Development and Assistance:								
Long-Term Dollar Sales.....	13,109,073	13,109,073		5,315,751	5,315,751	7,793,322	7,793,322	
Total for Vietnam	63,717,550	63,717,550		21,513,432	21,513,432	42,204,118	42,204,118	
Yemen								
Agricultural Trade Development and Assistance:								
Long-Term Dollar Sales.....	613	613		613		613	613	
Total for Yemen	613	613				613	613	
Yugoslavia (Former)								
Under Foreign Assistance and Related Acts:								
Country Loans.....	859,429	859,429		637,519	637,519	221,910	221,910	
Under Export Import Bank Act:								
Loans.....	189,704,297	189,704,297		175,880,525	160,910,108	13,823,772	12,529,874	
Total for Yugoslavia (Former)	190,563,726	190,563,726		176,518,044	161,547,627	14,045,682	12,751,784	
Zaire								
Under Foreign Assistance and Related Acts:								
Country Loans.....	31,600,809	31,600,809		25,189,172	25,189,172	6,411,637	6,411,637	
Housing and Other Credit Guarantee Programs.....	7,368,470	7,368,470		3,515,507	3,515,507	3,852,963	3,852,963	
Total Under Foreign Assistance and Related Acts.....	38,969,279	38,969,279		28,704,679	28,704,679	10,264,600	10,264,600	

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program  
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
of United States Government Agencies  
as of June 30, 1993  
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Country and Credit Program						
Under Military Sales:						
Arms Export Control Act.....	99,740,223	99,740,223	49,815,027	49,815,027	49,925,196	49,925,196
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	44,762,520	44,762,520	28,157,636	28,157,636	16,604,884	16,604,884
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs.....	7,198,252	7,198,252	4,724,912	4,724,912	2,473,340	2,473,340
Under Export Import Bank Act:						
Loans.....	495,119,706	495,119,706	305,110,308	305,110,308	190,009,398	190,009,398
Total for Zaire	685,789,980	685,789,980	416,512,562	416,512,562	269,277,418	269,277,418
Zambia 1/						
Under Foreign Assistance and Related Acts:						
Country Loans.....	829,636	829,636	497,264		332,372	
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	7,781,873	7,781,873	2,757,718	2,757,718	5,024,155	5,024,155
Under Export Import Bank Act:						
Loans.....	29,562,937	29,562,937	19,546,712	19,546,712	10,016,225	10,016,225
Total for Zambia 1/	38,174,446	38,174,446	22,801,694	22,304,430	15,372,752	15,040,380
Zimbabwe						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	77	77			77	77
Total for Zimbabwe	77	77			77	77

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program  
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
 of United States Government Agencies  
 as of June 30, 1993  
 (In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
CABEI						
Under Foreign Assistance and Related Acts:						
Country Loans.....	14,596	14,596	6,709	6,709	7,887	7,887
Total for CABEI	14,596	14,596	6,709	6,709	7,887	7,887
Western Hemisphere Regional						
Country Loans.....	18,185	18,185			18,185	17,156
Total for Western Hemisphere Regional	18,185	18,185			18,185	17,156
World Total 1/	2,665,336,726	2,659,673,973	1,550,467,847	1,528,460,418	1,114,868,879	1,110,877,937

1/ See footnotes following "Table II-2: Summary by Country - Official."



## DETAIL OF LONG-TERM ARREARAGES

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Country	
Agency	
Loan Number	
Date of Oldest Arrearage	
Principal Past Due	
Interest Past Due	
Total by Country	
Collection Status	Footnote



Table VIII: Long-term Credit Arrearages - Detailed Report  
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
as of June 30, 1993  
Presented by Country, Agency, Program and Obligor Type  
(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More			Foot note
						Principal	Interest	Total	
Afghanistan									
Department of Agriculture									
Long-Term Dollar Sales									
670037	CLC0071967	Off	SALES OF AGRICULTURAL COMMOD	\$	04-20-92	140,667	56,839	197,506	C
680033	CLC0070268	Off	SALES OF AGRICULTURAL COMMOD	\$	11-23-92	107,887	48,549	156,436	C
710005	CLC032771	Off	WHEAT AND WHEAT FLOUR	\$	06-22-92	96,269	57,762	154,031	C
710027	CLC0082371	Off	WHEAT AND WHEAT FLOUR	\$	09-30-92	195,646	117,388	313,034	C
730001	CLC022173	Off	WHEAT AND WHEAT FLOUR	\$	06-30-92	56,914	37,563	94,477	C
760015	CLC0080876	Off	FATS AND OILS(VEGET/ANIMAL)	\$	09-25-92	78,695	59,022	137,717	C
770021	CLC0122877	Off	WHEAT AND WHEAT FLOUR	\$	03-18-92	164,581	133,311	297,892	C
Total Long-Term Dollar Sales.....						840,659	510,434	1,351,093	
Total Department of Agriculture.....						840,659	510,434	1,351,093	
Agency for International Development									
Country Loans									
560020	306B002	Off	PROJECT ASSISTANCE	\$	06-01-91	355,635	55,382	421,017	C
570047	306B003	Off	PROJECT ASSISTANCE	\$	10-01-91	409,818	69,795	479,613	C
620250	306H004	Off	ARIANA AIRLINE	\$	03-19-92	124,075	11,146	135,221	F
630211	306H005	Off	TRANSPORT EQUIPMENT	\$	06-08-92	63,447	6,422	69,869	F
640187	306H006	Off	HERAT ISLAM QALA ROAD	\$	06-26-92	251,871	87,602	339,473	F
640243	306H007	Off	TRANSPORT. MAINT. AND EQUIP.	\$	12-23-91	13,841	5,025	18,866	F
660021	306H010	Off	AGRICULTURAL COMMODITIES	\$	06-12-91	147,372	59,705	207,077	F
660044	306H009	Off	KANDAHAR DIESEL ELEC GENERATOR	\$	04-16-92	23,920	13,958	37,878	F
670072	306H012	Off	HAVA/HAGU EQUIPMENT LOAN	\$	07-05-92	111,965	76,775	188,740	F
670073	306H013	Off	KAJAKAI HYDROELEC POWER PLANT	\$	08-26-92	640,007	330,815	970,822	F
670074	306H014	Off	LAND INVENTORY	\$	09-30-91	20,927	14,640	35,567	F
670724	306H006A	Off	HERAT ISLAM ROAD AMEND.	\$	06-29-92	25,244	11,284	36,528	F
691001	306H016	Off	DIAMONIUM PHOSPHATE	\$	01-29-92	52,295	39,765	92,060	F
721023	306H013A	Off	KAJAKAI HYDROELEC POWER PLANT	\$	09-01-91	117,720	112,209	229,929	F
721054	306H017	Off	FERTILIZER DISTRIBUTION	\$	04-06-92	519,186	465,647	984,833	F
741025	306H018	Off	KAJAKAI HYDROELEC POWER PLANT	\$	07-13-92	231,299	200,777	432,076	F



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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid Principal	90 Days or More Interest	Foot note Total
Continuation of Afghanistan								
741025A	306W018A	Off	KAJAKAI HYDROELEC POWER PLANT	\$	08-26-91	157,401	145,278	302,679 F
751025	306T019	Off	AGRICULTURAL INPUTS LOAN	\$	06-22-92	197,232	205,808	403,040 F
Total Country Loans.....						3,473,255	1,912,033	5,385,288
Currency Loans to Foreign Governments								
650158	306G008	Off	ECONOMIC DEVELOPMENT	FC\$	02-20-88	235,065	134,784	369,849 F
670726	306D015	Off	ECONOMIC DEVELOPMENT	FC\$	02-08-88	36,063	28,447	64,510 F
Total Currency Loans to Foreign Governments.....						271,128	163,231	434,359
Total Agency for International Development.....						3,744,383	2,075,264	5,819,647
Total Afghanistan.....						4,585,042	2,585,698	7,170,740
Algeria								
Department of Agriculture								
Long-Term Dollar Sales								
660045	LTSC 022366	Off	SALES OF AGRICULTURAL COMMOD	\$	03-31-83	61		61 CE
Total Long-Term Dollar Sales.....						61		61
Total Department of Agriculture.....						61		61
Total Algeria.....						61		61
Angola								
Export-Import Bank of the United States								
Loans								
843028	103 07347	Off	PETROLEUM PRODUCTION PROJECT	\$	12-31-92	5,011		5,011 Z
893064R	103 00147	Off	PCLUB RESCH 19890701-1990093	\$	10-01-90	621	156,425	157,046 Z

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 (In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More			Foot note
						Principal	Interest	Total	
Continuation of Angola									
893066L	103 00147 LP	Off	PCLUB RESCH 19890701-1990093	\$	10-01-90	18,418	940,755	959,173 Z	
	Total Loans.....					24,050	1,097,180	1,121,230	
	Total Export-Import Bank of the United States.....					24,050	1,097,180	1,121,230	
	Total Angola.....					24,050	1,097,180	1,121,230	
Anguilla									
Overseas Private Investment Corporation									
OPIC-Investment Support									
871521	54887362DI	Pvt	HOTEL/RESORT EXPANSION	\$	06-15-90	1,041,719	199,387	1,241,106 S	
881500	54888392DI	Pvt	HOTEL/RESORT EXPANSION	\$	06-15-90	1,345,781	247,681	1,593,462 S	
	Total OPIC-Investment Support.....					2,387,500	447,068	2,834,568	
	Total Overseas Private Investment Corporation.....					2,387,500	447,068	2,834,568	
	Total Anguilla.....					2,387,500	447,068	2,834,568	
Antigua and Barbuda									
Overseas Private Investment Corporation									
OPIC-Investment Support									
891540R	54190903DI	Pvt	HOTEL AND TIME-SHARING	\$	06-30-91	142,020		142,020 S	
	Total OPIC-Investment Support.....					142,020		142,020	
	Total Overseas Private Investment Corporation.....					142,020		142,020	



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Treasury Number	Agency Loan Number	Type Of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More			Foot note
						Principal	Interest	Total	
Continuation of Argentina									
Export-Import Bank of the United States									
Loans									
803086	501 06776	Pvt	STEEL MILL EXPANSION	\$	12-31-90	171,731			171,731 Z
803094	501 06820	Off	TURBINES, TRANSMISSION LINE	\$	09-08-92	2,137,432	836,805		2,974,237 Z
803095	501 06821	Off	LOCAL COSTS RELATED TO CR.682	\$	09-08-92	242,271	82,147		324,418 Z
Total Loans.....						2,551,434	918,952		3,470,386
Total Export-Import Bank of the United States.....						2,551,434	918,952		3,470,386
Total Argentina.....						3,346,323	1,389,888		4,736,211
Bangladesh									
Department of Agriculture									
Long-Term Dollar Sales									
730014	CLCC080673	Off	WHEAT AND WHEAT FLOUR	\$	11-10-89	3,679,090	2,620,012		6,299,102 C
740010	CLCC100474	Off	SALES OF AGRICULTURAL COMMOD	\$	11-28-89	29,102,690	22,167,628		51,270,318 C
750012	LITSC091175	Off	WHEAT AND WHEAT FLOUR	\$	12-23-89	15,803,570	12,165,157		27,968,727 C
770006	CLCC040177	Off	WHEAT AND WHEAT FLOUR	\$	11-22-89	7,675,496	6,332,284		14,007,780 C
780003	CLCC011378	Off	WHEAT AND WHEAT FLOUR	\$	09-13-89	4,942,398	4,151,615		9,094,013 C
790011	CLCC042579	Off	FATS AND OILS (VEGET/ANIMAL)	\$	09-23-89	586,256	510,043		1,096,299 C
800026	CLCC 090580	Off	COTTON	\$	12-26-89	499,549	516,962		1,016,511 C
Total Long-Term Dollar Sales.....						62,289,049	48,463,701		110,752,750
Export Credit Sales Programs									
848804	40004	Off	OTH GRA/PROD FOR HUM CONSUMP	\$	08-26-86	1,061			1,061 C
Total Export Credit Sales Programs.....						1,061			1,061
Total Department of Agriculture.....						62,290,110	48,463,701		110,753,811
Total Bangladesh.....						62,290,110	48,463,701		110,753,811

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay- Cur- ency	Due Date of Oldest Arrearage	Principal	Interest	Total	Foot note
Belize									
Overseas Private Investment Corporation									
OPIC-Investment Support									
851520	50585278DI	Pvt	LOGGING AND LUMBER MAN	\$	06-01-91			626,750	626,750 S
881504	50588378DI	Pvt	HOTEL	\$	06-15-92	387,500			387,500 F
Total OPIC-Investment Support.....									
Total Overseas Private Investment Corporation.....									
Total Belize.....									
Bolivia									
Department of Agriculture									
Long-Term Dollar Sales									
910990	082291	Off	CONSOLIDATION LOAN	\$	09-24-92	285			285 CE
Total Long-Term Dollar Sales.....									
Total Department of Agriculture.....									
Department of Defense									
Arms Export Control Act									
921767R	BL 927D	Off	RESCHEDULING	\$	01-04-93		46		46 F
921768R	BL 927E	Off	RESCHEDULING	\$	01-04-93		23		23 F
Total Arms Export Control Act.....									
Total Department of Defense.....									
Total Bolivia.....									
285									
69									
69									
69									
354									

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay- ment Cur- rency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More	Foot- note	
						Principal	Interest	Total
Botswana								
Department of Defense								
Arms Export Control Act								
851727	BC 851	Off	MILITARY SALES	\$	03-01-93		87,586	87,586 F
Total Arms Export Control Act.....								
Total Department of Defense.....								
Total Botswana.....								
Brazil								
Department of Agriculture								
Long-Term Dollar Sales								
900996R	031490 RESCH	Off	CONSOLIDATION & RESCHEDULING	\$	07-01-88	287		287 C
910985R	122091 RESCH	Off	CONSOL.& RESCHEDULING	\$	12-20-91	2,510	890	3,400 C
Total Long-term Dollar Sales.....								
Miscellaneous Export Sales								
868986	OGSM-137	Off	DAIRY PROD., EGGS, FRUITS, ETC.	\$	04-21-92		880,544	880,544 Z
Total Miscellaneous Export Sales.....								
Total Department of Agriculture.....								
Agency for International Development								
Country Loans								
630169	512L015	Off	COMBINED HIGHWAY PROJECT	\$	03-07-93	180,140	18,239	198,379 S



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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More			Foot note
						Principal	Interest	Total	
Continuation of Brazil									
640038	512L018	Off	BRAZIL-NATIONAL STEEL	\$	02-13-93	90,763	23,598	114,361 S	
640161	512K024	Off	NON-PROJECT LOAN	\$	02-26-93	819,672	196,721	1,016,393 S	
640180	512L027	Off	FORTALEZA TRANSMISSION LINE	\$	03-28-93	148,312	38,561	186,873 S	
640188	512H029	Off	AIR NAVIGATION AIDS	\$	03-08-93	42,224	10,978	53,202 S	
650038	512L033	Off	TUPI	\$	03-12-93	12,920	4,684	17,604 S	
650083	512L047	Off	MINAS GERAIS HIGHWAY DEPART.	\$	02-28-93	238,021	83,307	321,328 S	
660142	512L057	Off	SURSAN (GUANABARA SEWERAGE)	\$	02-23-93	41,436	15,538	56,974 S	
660179	512L060	Off	HIWAY ENGIN. TRAINING SERVICE	\$	02-06-93	5,897	3,325	9,222 S	
660182	512L062	Off	CCFBE MASCARENHAS HYDROELECTR	\$	03-21-93	273,102	102,413	375,515 S	
670153	512L066	Off	SANTA CRUZ THERMAL PLANT EXPA	\$	03-26-93	743,063	297,225	1,040,288 S	
681035	512L075	Off	PASSO REAL HYDROELECTRIC PROJ	\$	02-26-93	467,232	256,770	724,002 S	
681038	512L078	Off	SECONDARY EDUCATION	\$	02-26-93	481,400	271,483	752,883 S	
711013	512L082	Off	RURAL ROAD CONSTRUCTION	\$	02-06-93	431,902	272,098	704,000 S	
731005	512L089	Off	INTEGRATED HEALTH DELIVERY SY	\$	02-20-93	43,904	43,181	87,085 S	
731009	512L088	Off	SCIENCE & TECHNOLOGY FOR DEVE	\$	02-26-93	106,187	209,461	315,648 S	
731046	512L090	Off	HIGHER AGRICULTURAL EDUCATION	\$	02-20-93	89,349	82,677	172,026 S	
851077	512L091R	Off	RESCHEDULED LOAN	\$	07-01-92	4,005,629		4,005,629 S	
901010	512L102R	Off	RESCHEDULED LOAN	\$	02-15-93	14,820,478	172,659	14,993,137 S	
901012	512K104R	Off	RESCHEDULED LOAN	\$	02-15-93	980,749	11,426	992,175 S	
911047	512K118R	Off	RESCHEDULED LOAN 3RD	\$	02-01-93		42,886	42,886 S	
911048	512H119R	Off	RESCHEDULED LOAN 3RD	\$	02-01-93		1,463	1,463 S	
911052	512H103R	Off	RESCHEDULED LOAN 3RD	\$	12-20-92	156	6	162 S	
911054	512L107R	Off	RESCHEDULED LOAN 3RD	\$	12-20-92	7,155	2,566	9,721 S	
Total Country Loans.....						24,029,691	2,161,265	26,190,956	
Total Agency for International Development.....						24,029,691	2,161,265	26,190,956	



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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More	Foot note
						Principal	Interest
Continuation of Brazil							
853048	511 07426	Off	MISC. MANUFACTURED ARTICLES	\$	02-28-90	370,086	20,668
853069	511 07433	Off	OIL & GAS DRILLING EQUIPMENT	\$	07-31-91	3,257	3,257 Z
863016	511 07460	Off	NAVIGATION EQUIPMENT	\$	12-31-91	548,543	604,373 Z
893045	511 60820	Off	LABORATORY EQUIPMENT	\$	06-15-92	15,033	85,063 Z
Total Loans.....						11,726,209	3,336,795
Total Export-Import Bank of the United States.....						11,726,209	3,336,795
Total Brazil.....						35,758,697	6,379,494
Burma							
Agency for International Development							
Country Loans							
570013	482B002	Off	COMMODITY ASSISTANCE	\$	12-01-92	1,249,472	365,342
580036	482B003	Off	COMMODITY ASSISTANCE	\$	12-01-92	446,952	133,598
Total Country Loans.....						1,696,424	498,940
Total Agency for International Development.....						1,696,424	498,940
Total Burma.....						1,696,424	498,940
Cambodia							
Department of Agriculture							
Long-Term Dollar Sales							
730013	CLCC072573	Off	TOBACCO	\$	09-12-75	35,277,969	47,907,374
740008	CLCC081074	Off	SALES OF AGRICULTURAL COMMOD	\$	12-31-75	24,894,376	35,643,794
Total Long-Term Dollar Sales.....						60,172,345	83,551,168
Total Department of Agriculture.....						60,172,345	83,551,168
Total Cambodia.....						60,172,345	83,551,168

83,185,343 C  
 60,538,170 C  
 143,723,513  
 143,723,513  
 143,723,513

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid	Principal	Interest	Days or More	Foot note
-----										Total
Cameroon										
Export-Import Bank of the United States										
Loans										
893023	107 61032	Off	SCHOOL FURNITURE AND EQUIPMEN	\$	04-15-92		416,667	329,496	746,163	Z
893063R	107 00140	Off	PClub RESCH 19890401-1990033	\$	03-31-93			371,434	371,434	Z
903006	107 62044	Off	PANORAMIC WEATHER RADAR	\$	06-15-92		122,585	86,484	209,069	Z
Total Loans.....							539,252	787,414	1,326,666	
Total Export-Import Bank of the United States.....							539,252	787,414	1,326,666	
Department of Defense										
Arms Export Control Act										
851733	CM 851	Off	MILITARY SALES	\$	03-01-93		333,300	93,436	426,736	F
901701R	CM 907D	Off	DEBT RESCHEDULING	\$	03-31-93			59,601	59,601	F
901702R	CM 908D	Off	DEBT RESCHEDULING	\$	03-31-93			44,343	44,343	F
921734R	CM 927D	Off	DEBT RESCHEDULING	\$	11-16-92			35,703	35,703	F
921735R	CM 928D	Off	DEBT RESCHEDULING	\$	11-16-92			13,341	13,341	F
Total Arms Export Control Act.....							333,300	246,424	579,724	
Total Department of Defense.....							333,300	246,424	579,724	
Total Cameroon.....							872,552	1,033,838	1,906,390	
Central African Republic										
Export-Import Bank of the United States										
Loans										
813201R	113 00039	Off	PClub RESCH 19810101-1981123	\$	12-31-87		272,035	543,882	815,917	Z
833027R	113 00055	Off	PClub RESCH 19830101-1983010	\$	12-31-87		439,660	245,178	684,838	Z

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Treasury Number	Agency Loan Number	Type Of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More			Foot note
						Principal	Interest	Total	
Continuation of Central African Republic									
853059R	113 00095	Off	PCLUB RESCH 19850701-1986123	\$	06-30-87	344,673	623,710	968,383	Z
853084L	113 00095 LP	Off	PCLUB RESCH 19850701-1986123	\$	12-31-90	391,285	174,026	565,311	Z
893002R	113 00132	Off	PCLUB RESCH 19890101-1990063	\$	06-30-89	105,520	542,779	648,299	Z
893087L	113 00132 LP	Off	PCLUB RESCH 19890101-1990063	\$	12-31-90		424,378	424,378	Z
Total Loans.....						1,553,173	2,553,953	4,107,126	
Total Export-Import Bank of the United States.....						1,553,173	2,553,953	4,107,126	
Total Central African Republic.....						1,553,173	2,553,953	4,107,126	
Chile									
Agency for International Development									
Country Loans									
861138	513L082R	Off	RESCHEDULED LOAN	\$	03-30-93	149,806		149,806	F
861139	513T083R	Off	RESCHEDULED LOAN	\$	03-30-93	49,315		49,315	F
871077	513T087R	Off	RESCHEDULED LOAN	\$	02-15-93	629		629	F
Total Country Loans.....						199,750		199,750	
Housing and Other Credit Guarantee Programs									
871033R	513HR003	Off	RESCHEDULING OG PAYMENT	\$	03-31-88		5,916	5,916	S
Total Housing and Other Credit Guarantee Programs.....							5,916	5,916	
Total Agency for International Development.....						199,750	5,916	205,666	
Export-Import Bank of the United States									
Loans									
893052	513 61239	Pvt	SATELLITE EARTH STATION EQUIP	\$	02-16-93	240,521	5,591	246,112	Z
Total Loans.....						240,521	5,591	246,112	
Total Export-Import Bank of the United States.....						240,521	5,591	246,112	
Total Chile.....						440,271	11,507	451,778	

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More		Foot note
						Principal	Interest	Total
China (Unspecified)								
Financial Management Service (previously BGFO)								
Sales of Overseas Surpluses								
460012	CHINA/SURPLU	Off	SALE OF DOCKYARDS	\$	05-01-48	4,081,782	7,230,981	11,312,763
Total Sales of Overseas Surpluses.....						4,081,782	7,230,981	11,312,763
War Account Settlements and Lend Lease								
460017	CHINA/LEND/LEA	Off	WAR ACCOUNT SETTLEMENT	\$	07-01-49	46,988,637	49,022,661	96,011,298
Total War Account Settlements and Lend Lease.....						46,988,637	49,022,661	96,011,298
Total Financial Management Service (previously BGFO).....						51,070,419	56,253,642	107,324,061
Total China (Unspecified).....						51,070,419	56,253,642	107,324,061
Colombia								
Department of Agriculture								
Long-Term Dollar Sales								
680017	LT\$C053168	Off	SALES OF AGRICULTURAL COMMOD	\$	12-20-82	26,412		26,412 CE
700002	LT\$C030470	Off	WHEAT AND WHEAT FLOUR	\$	12-10-76	24,860		24,860 CE
730008	LT\$C042473	Off	WHEAT AND WHEAT FLOUR	\$	08-15-77	563		563 CE
Total Long-Term Dollar Sales.....						51,835		51,835
Total Department of Agriculture.....						51,835		51,835

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay- ment Currency	Due Date of Oldest Arreage	Amounts Due and Unpaid 90 Days or More			Foot- note
						Principal	Interest	Total	
Continuation of Colombia									
Agency for International Development									
Country Loans									
640072	514L035	Off	ELEC COOP	\$	01-11-93	19,540	10,255	29,795 F	
761015	514T081A	Off	SMALL FARMER TRAINING	\$	04-05-87	220,154	341,431	561,585 F	
Total Country Loans.....						239,694	351,686	591,380	
Total Agency for International Development.....						239,694	351,686	591,380	
Export-Import Bank of the United States									
Loans									
823030	515 07181	Off	BOILER COMP. THERMAL POWER PL	\$	12-21-92	127,101		127,101 Z	
Total Loans.....						127,101		127,101	
Total Export-Import Bank of the United States.....						127,101		127,101	
Total Colombia.....						418,630	351,686	770,316	
Congo 1/									
Department of Agriculture									
Long-Term Dollar Sales									
820028	CLCC 081682	Off	RICE	\$	10-13-90	271,046	138,234	409,280 C	
880048R	062687 RESCH	Off	CONS. RESCHEDULING	\$	03-31-89	24,515	5,804	30,319 C	
900007	CLCC 021490	Off	GRAINS FOR HUMAN CONSUMPTION	\$	08-05-92		38,000	38,000 C	
910004	DC 052891	Off	GRAINS & PROD. FOR HUMAN CONS	\$	09-06-92		39,877	39,877 C	
Total Long-Term Dollar Sales.....						295,561	221,915	517,476	
Total Department of Agriculture.....						295,561	221,915	517,476	

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay- Cur- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid	Principal	Interest	90 Days or More in Arrear	Footnote
Continuation of Congo										
Export-Import Bank of the United States										
Loans										
773406A	118 06449 AA	Off	AIRCRAFT, COML JET 737	\$	08-01-88		2,668,738	799,305		3,468,043 Z
863034R	118 00104	Off	PCJUB RESCH 19860801-1988033	\$	02-02-87		1,243,743	1,760,680		3,004,423 Z
863036L	118 00104 LP	Off	PCJUB RESCH 19860801-1988033	\$	02-02-87		2,156,150	2,784,942		4,941,092 Z
	Total Loans.....						6,068,631	5,344,927		11,413,558
	Total Export-Import Bank of the United States.....						6,068,631	5,344,927		11,413,558
	Total Congo 1/ .....						6,364,192	5,566,842		11,931,034
Costa Rica 1/										
Department of Agriculture										
Long-Term Dollar Sales										
820036	CLOC 103082	Off	WHEAT AND BARLEY FLOUR	\$	12-31-92		96,588	42,499		139,087 C
880004	CLOC 030388	Off	WHEAT AND WHEAT FLOUR	\$	11-22-92			170,376		170,376 CE
900013	CLOC 041990	Off	OTHER GRAINS FOR HUMAN CONSUM	\$	09-14-92			50,830		50,830 CE
	Total Long-Term Dollar Sales.....						96,588	263,705		360,293
	Total Department of Agriculture.....						96,588	263,705		360,293
Agency for International Development										
Country Loans										
901066	515W078R	Off	RESCHEDULED LOAN	\$	03-30-93			19,270		19,270 F
901067	515W079R	Off	RESCHEDULED LOAN	\$	03-30-93			230		230 F
	Total Country Loans.....							19,500		19,500
	Total Agency for International Development.....							19,500		19,500



Table VIII: Long-term Credit Arrearages - Detailed Report  
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as of June 30, 1993  
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(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type Of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More		Foot note
						Principal	Interest	Total
Continuation of Costa Rica								
Export-Import Bank of the United States								
Loans								
517 00081	517 00081 LP	Off	PCLUB RESCH 19850101-1986033	\$	08-15-91	1,218,175	192,395	1,410,570 Z
517 00142	517 00142 LP	Off	PCLUB RESCH 19850101-1986033	\$	08-15-91	152,915	24,350	177,265 Z
517 00142	517 00142 LP	Off	PCLUB RESCH 19890401-1990053	\$	07-01-91	6,059,826	427,794	6,487,620 Z
517 00142	517 00142 LP	Off	PCLUB RESCH 19890401-1990053	\$	07-01-91	879,662	24,980	904,642 Z
Total Loans.....						8,310,578	669,519	8,980,097
Total Export-Import Bank of the United States.....						8,310,578	669,519	8,980,097
Total Costa Rica 1/ .....						8,407,166	952,724	9,359,890
Cuba								
Export-Import Bank of the United States								
Loans								
519 00493	519 00791	Off	ELECTRIC POWER MISC.	\$	12-15-60	18,736,832	30,900,273	49,637,105 Z
519 00828 1	519 00960	Off	EQUIPMENT FOR WALLBOARD PLANT	\$	03-21-60	1,200,000	2,427,682	3,627,682 Z
519 01021	519 01021	Off	SEMI-TRAILERS	\$	07-02-59	27,977	57,795	85,772 Z
519 01021	519 01021	Off	TELEPHONE SYSTEM	\$	06-15-60	16,290,000	32,726,803	49,016,803 Z
519 01021	519 01021	Off	INJECTION MOLDING MACHINE	\$	12-18-58	11,771	25,524	37,295 Z
Total Loans.....						36,266,580	66,138,077	102,404,657
Total Export-Import Bank of the United States.....						36,266,580	66,138,077	102,404,657
Total Cuba.....						36,266,580	66,138,077	102,404,657



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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid	Principal	Interest	Days or More	Foot note
									Total	
Dominican Republic 1/										
Department of Agriculture										
Long-Term Dollar Sales										
680011	LTSC051068	Off	WHEAT AND WHEAT FLOUR	\$	07-02-86		67,123	1,678	68,801	C
680016	LTSC061168	Off	CORN	\$	06-23-86		11,228	281	11,509	C
680020	LTSC040168	Off	SALES OF AGRICULTURAL COMMOD	\$	06-30-86		455,640	11,391	467,031	C
690003	LTSC032869	Off	WHEAT AND WHEAT FLOUR	\$	06-27-86		626,161	27,419	653,580	C
700003	LTSC033170	Off	WHEAT AND WHEAT FLOUR	\$	06-13-87		1,217,588	78,894	1,296,482	C
710015	LTSC040171	Off	WHEAT AND WHEAT FLOUR	\$	07-04-86		1,200,352	90,026	1,290,378	C
720004	LTSC021472	Off	WHEAT AND WHEAT FLOUR	\$	06-30-86		2,927,100	263,439	3,190,539	C
730012	LTSC061273	Off	WHEAT AND WHEAT FLOUR	\$	09-11-87		1,286,444	154,373	1,440,817	C
770015	092877	Off	CORN/GRAIN	\$	03-01-87		374,993	101,248	476,241	C
790001	DC011179	Off	WHEAT AND WHEAT FLOUR	\$	10-12-87		3,629,655	1,088,896	4,718,551	C
800001	DC 010380	Off	WHEAT AND WHEAT FLOUR	\$	09-25-87		3,916,232	1,292,357	5,208,589	C
810007	DC 022081	Off	WHEAT AND WHEAT FLOUR	\$	09-28-87		3,728,437	1,342,237	5,070,674	C
820015	CLCC 052182	Off	OTH GRA/PROD FOR HUM CONSUMP	\$	10-05-87		4,723,230	2,456,080	7,179,310	C
820039	CLCC 121182	Off	OTH GRA/PROD FOR HUM CONSUMP	\$	09-25-87		6,132,516	3,771,498	9,904,014	C
840001	CLCC 011384	Off	OTH GRA/PROD FOR HUM CONSUMP	\$	12-03-87		5,543,572	4,489,809	10,033,381	C
860028R	030686 RESCH	Off	CONSOLIDATION & RESCHEDULING	\$	08-15-86		13,971,970	2,569,626	16,541,596	C
Total Long-Term Dollar Sales.....							49,872,241	17,739,252	67,611,493	
Export Credit Guarantee Programs										
868994R	090986 (RES-101&102)	Off	RESCHEDULING	\$	02-15-86		102,482,803	50,286,895	152,769,698	C
Total Export Credit Guarantee Programs.....							102,482,803	50,286,895	152,769,698	
Total Department of Agriculture.....							152,355,044	68,026,147	220,381,191	
Overseas Private Investment Corporation										
OPIC-Investment Support										
901505	51790940DI	Pvt	EXPANSION OF FRUIT PRO	\$	02-15-93		175,184	25,266	200,450	F
Total OPIC-Investment Support.....							175,184	25,266	200,450	
Total Overseas Private Investment Corporation.....							175,184	25,266	200,450	

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 (In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More Principal	Interest	Total
Continuation of Dominican Republic								
Agency for International Development								
Country Loans								
620201	517L002	Off	HOUSING	\$	08-22-92	68,747	6,352	75,099 F
6400286	517L004	Off	OPER.-MAIN, IRRIGATION SYSTEM	\$	09-23-92	48,363	18,247	66,610 F
650003	517L005	Off	FEASIBILITY STUDIES	\$	09-19-92	32,211	12,586	44,797 F
650041	517L007	Off	INVESTMENT FUND FOR ECON. DEV	\$	11-23-92	161,490	63,229	224,717 F
660028	517L008	Off	NATIONAL HOUSING BANK	\$	08-17-92	162,822	63,757	226,581 F
660099	517L010	Off	MANAGED CREDIT PROGRAM	\$	08-28-92	310,350	125,139	435,489 F
660119	517K009	Off	BUDGETARY SUPPORT	\$	12-10-92	326,917	123,788	450,705 F
660176	517K011	Off	SUPPORTING ASSISTANCE	\$	08-12-92	491,425	192,285	683,710 F
660729	517K012	Off	SUPPORTING ASSISTANCE	\$	08-12-92	818,645	331,065	1,149,710 F
670164	517L014	Off	COMMUNITY DEVELOPMENT	\$	07-07-92	280,257	139,241	419,498 F
670165	517N015	Off	URBAN IMPROVEMENT	\$	11-06-92	163,934	68,391	232,325 F
670166	517L016	Off	PREFEASIBILITY STUDIES	\$	11-08-92	47,672	25,862	73,534 F
670167	517L017	Off	EDUCATIONAL CREDIT	\$	11-14-92	43,995	23,022	67,017 F
670168	517L018	Off	PRIVATE DEVELOP FINANCE OO	\$	07-03-92	163,011	74,148	237,159 F
681043	517K019	Off	BUDGETARY SUPPORT	\$	12-03-92	504,774	263,093	767,867 F
681044	517L020	Off	COOPERATIVE DEVELOPMENT	\$	12-25-92	79,119	47,490	126,609 F
681045	517L021	Off	MATERNAL AND INFANT CARE	\$	07-27-92	212,380	125,995	338,375 F
691036	517L023	Off	PRIVATE INVESTMENT FUND	\$	12-29-92	225,692	177,142	402,834 F
701021	517L024	Off	EDUCATIONAL CREDIT	\$	11-11-92	49,595	40,361	89,956 F
721013	517L026	Off	PRIV. DEVELOP. FINANCE OO, II	\$	11-01-92	376,618	128,587	505,205 F
741011	517T027	Off	AGRICULTURAL SECTOR LOAN	\$	08-05-92	302,053	311,050	613,103 F
751012	517U028	Off	HEALTH SECTOR LOAN	\$	11-21-92	117,213	109,690	226,903 F
761032	517T029	Off	AGRICULTURE SECTOR LOAN II	\$	09-11-92	357,838	412,833	770,671 F
781069	517U030	Off	HEALTH SECTOR II	\$	11-20-92	416,430	200,547	616,977 F
781076	517T031	Off	AFRICAN SWINE FEVER ERADICATN	\$	11-15-92	337,862	158,695	496,557 F
781077	517V032	Off	EDUCATION SECTOR LOAN	\$	12-12-92	416,333	200,099	616,432 F
791064	517T033A	Off	RURAL ROADS MAINT. AND REHAB.	\$	11-15-92	114,858	59,105	173,963 F
791065	517T033B	Off	RURAL ROADS MAINT. AND REHAB.	\$	08-13-92	65,633	34,756	100,389 F
791100	517T033C	Off	RURAL ROADS MAINT. AND REHAB.	\$	07-18-92	359,806	190,010	549,816 F
801001	517T034	Off	SMALL FARMER AGRICULT. REHAB.	\$	11-19-92	656,333	337,742	994,075 F
811089	517T035	Off	NATURAL RESOURCE MANAGEMENT	\$	11-09-92	184,379	147,285	331,664 F
811112	517V036	Off	HUMAN RESOURCES DEVELOPMENT	\$	11-08-92	108,262	86,402	194,664 F
821043	517T037	Off	ENERGY AND DEVELOPMENT	\$	12-13-92		99,247	99,247 F

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(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid	Principal	Interest	90 Days or More	Foot note
Continuation of Dominican Republic										
821044	517W038	Off	ENERGY AND DEVELOPMENT	\$	08-06-92			40,189		40,189 F
821118	517K039	Off	CBI LOAN	\$	10-18-92			836,773		1,885,319 F
821125	517T040	Off	SMALL INDUSTRY DEV.	\$	08-04-92	1,048,546		40,818		40,818 F
821126	517T040A	Off	SMALL INDUSTRY DEV.	\$	11-01-92			15,337		15,337 F
831051	517W041	Off	SMALL INDUSTRY DEV. LOAN	\$	12-03-92			30,599		30,599 F
831072	517T042A	Off	ON FARM WATER MANAGEMENT	\$	10-17-92			191,787		191,787 F
831073	517T043	Off	AGRICULTURE SECTOR TRAINING	\$	12-12-92			69,302		69,302 F
831074	517W044	Off	AGRICULTURE SECTOR TRAINING	\$	08-25-92			28,011		28,011 F
831075	517T045	Off	RURAL ROADS MAINT & REHAB II	\$	10-24-92			25,864		25,864 F
831125	517K039A	Off	PRIVATE ENTERPRISE DEVELOPMEN	\$	11-29-92			163,267		163,267 F
831142	517T045A	Off	RURAL ROADS MAINT & REHAB II	\$	07-22-92			158,006		158,006 F
841050	517K039B	Off	CBI LOAN	\$	08-28-92			693,902		693,902 F
841152	517T045B	Off	RURAL ROADS MAINT & REHAB II	\$	07-26-92			41,482		41,482 F
851053	517T051	Off	AG BUSINESS PROMOTION	\$	08-25-92			98,507		98,507 F
851087	517T051A	Off	AGRIC RURAL DEV & NUTRITION	\$	08-25-92			122,452		122,452 F
851088	517W052	Off	AGRI BUSINESS PROMOTION	\$	01-01-93			4,899		4,899 F
861045	517T045C	Off	RURAL ROADS MAINT & REHAB II	\$	07-03-92			8,152		8,152 F
861063	517W053	Off	IMPROVING CDE REVENUE COLLECT	\$	07-20-92			41,914		41,914 F
861065	517T051B	Off	AGRIC BUSINESS PROMOTION	\$	11-14-92			73,991		73,991 F
861066	517W052A	Off	AGRI BUSINESS PROMO	\$	10-27-92			11,207		11,207 F
861120	517K054R	Off	RESCHED LOAN CONSOL	\$	08-15-92	1,292,902		170,711		1,463,613 F
861122	517L056R	Off	RESCHED LOAN CONSOL	\$	08-15-92	825,379		108,980		934,359 F
861124	517N058R	Off	RESCHED LOAN CONSOL	\$	08-15-92	51,764		6,835		58,599 F
861126	517T060R	Off	RESCHED LOAN CONSOL	\$	08-15-92	416,550		55,000		471,550 F
861128	517U062R	Off	RESCHED LOAN CONSOL	\$	08-15-92	46,470		6,136		52,606 F
861130	517W064R	Off	RESCHED LOAN CONSOL	\$	08-15-92	33,824		4,466		38,290 F
871070	517T066	Off	COMMERCIAL FARMING SYSTS	\$	11-19-92			25,436		25,436 F
881030	517T066A	Off	COMMERCIAL FARMING SYSTEM	\$	12-07-92			84,213		84,213 F
Total Country Loans.....						11,520,452		7,555,477		19,075,929
Housing and Other Credit Guarantee Programs										
861017R	517HR001	Off	RESCHEDULING OF PAYMENTS	\$	02-15-88	8,711		8,116		16,827 S
861018R	517HR002	Off	RESCHEDULING OF PAYMENTS	\$	12-31-87	371,569		101,725		473,294 S
861019R	517HR003	Off	RESCHEDULING OF PAYMENTS	\$	12-31-87	345,919		175,199		521,118 S
Total Housing and Other Credit Guarantee Programs.....						726,199		285,040		1,011,239

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 (In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid	Principal	Interest	90 Days or More	Foot note
Continuation of Dominican Republic										
Currency Loans to Intermediate Financial Inst. Sec. 108										
901002	517R067	Pvt	PREDEVELOPMENT PROGRAM	FC\$	06-30-92	497,651		39,054	536,705	F
			Total Currency Loans to Intermediate Financial Inst. Sec. 108		.....	497,651		39,054	536,705	
			Total Agency for International Development		.....	12,744,302		7,879,571	20,623,873	
Export-Import Bank of the United States										
Loans										
734130	523 04751	Off	EXPAND ELECTRIC POWER PROGRAM	\$	08-11-86	12,726,536		3,875,101	16,601,637	Z
754017	523 06127	Off	THERMAL UNIT & TRANS. LINE	\$	08-05-86	23,417,042		13,818,707	37,235,749	Z
813124	523 21742	Pvt	CFF EXPORT CREDIT	\$	02-04-85	61,608		10,733	72,341	Z
813191	523 21801	Pvt	CFF EXPORT CREDIT	\$	02-04-85	50,275		7,074	57,349	Z
813225	523 21818	Pvt	CFF EXPORT CREDIT	\$	05-06-85	45,930		5,516	51,446	Z
813234	523 21824	Pvt	CFF EXPORT CREDIT	\$	05-06-85	44,865		5,695	50,560	Z
813266	523 21837	Pvt	CFF EXPORT CREDIT	\$	02-04-85	66,937		9,362	76,299	Z
813267	523 21838	Pvt	CFF EXPORT CREDIT	\$	05-06-85	55,398		8,701	64,099	Z
813268	523 21839	Pvt	CFF EXPORT CREDIT	\$	02-04-85	31,907		5,120	37,027	Z
813269	523 21840	Pvt	CFF EXPORT CREDIT	\$	01-01-85	43,545		7,924	51,469	Z
813270	523 21841	Pvt	CFF EXPORT CREDIT	\$	11-22-82	15,140		2,468	17,608	Z
853017R	523 00084	Off	PCLUB RESCH 19850101-1986040	\$	12-31-87	22,464,545		19,861,606	42,326,151	Z
853018L	523 00084 LP	Off	PCLUB RESCH 19850101-1986040	\$	01-03-89	15,357,411		3,454,595	18,812,006	Z
Total Loans										
			Total Export-Import Bank of the United States		.....	74,381,139		41,072,602	115,453,741	
			Total Export-Import Bank of the United States		.....	74,381,139		41,072,602	115,453,741	
Department of Defense										
Arms Export Control Act										
851740	DR 851	Off	MILITARY SALES	\$	03-01-93	33			33	F



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 as of June 30, 1993  
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 (In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More	Foot note
						Principal	Interest
							Total
Continuation of Dominican Republic							
861704R	DR 868D	Off	RESCHEDULING	\$	12-31-90		2,406
861705R	DR 867D	Off	DEBT RESCHEDULING	\$	02-18-92	425,000	278,411
							2,406 F
							703,411 F
Total Arms Export Control Act.....							
Total Department of Defense.....							
						425,033	280,817
						425,033	280,817
							705,850
							705,850
Total Dominican Republic 1/ .....							
						240,080,702	117,284,403
							357,365,105
Ecuador							
Department of Agriculture							
Long-Term Dollar Sales							
840011R	031984 RESCH	Off	CONSOLIDATION LOANS	\$	05-31-91	661	661 CE
850015	DC 051785	Off	WHEAT AND WHEAT FLOUR	\$	09-27-92	3,117	3,117 C
860018	DC 062086	Off	WHEAT AND WHEAT FLOUR	\$	11-01-87	15,976	15,976 CE
920995R	073092R	Off	Debt Rescheduling	\$	06-30-92	2,895	2,895 C
Total Long-Term Dollar Sales.....							
						22,649	22,649
Total Department of Agriculture.....							
						22,649	22,649
Agency for International Development							
Country Loans							
620022	518L014	Off	INDUSTL CR	\$	02-11-93	81,967	89,037 F
620251	518L016	Off	QUITO - QUEVEDO ROAD	\$	01-28-93	42,488	42,488 F
630045	518L017	Off	FEASIBILITY STUDIES	\$	02-19-93	32,635	35,695 F
640084	518L022	Off	CONSORTIUM ROADS	\$	02-13-93	216,888	273,279 F
640193	518H025	Off	ELECTRIC POWER	\$	03-01-93	11,416	14,384 F
691038	518L031	Off	COOPERATIVE BANK LOAN	\$	03-17-93	6,043	6,043 F
801056	518T038	Off	INTEGRATED RURAL DEVELOPMENT	\$	02-07-93	160,129	82,823 F
811092	518U040	Off	INTG.RURAL HEALTH DELIVY.SYST	\$	03-23-93	125,719	193,605 F
811127	518U040B	Off	INTG.RURAL HEALTH DELIVY SYST	\$	03-24-93	13,980	13,980 F

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit Loan	Repay Curr- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid Principal	90 Days or More Interest	Foot note Total
Continuation of Ecuador								
811130	518W039A	Off	ALTERNATIVE ENERGY SOURCES	\$	02-17-93	10,653	4,166	14,819 F
811058	518F043A	Off	INTL DISASTER ASSISTANCE	\$	02-28-93		95,280	95,280 F
851013	518W061	Off	FISCAL ADM DEV	\$	02-20-93		7,566	7,566 F
851044	518T063	Off	AG SECTOR REORIENTATION PCM	\$	03-16-93		14,019	14,019 F
861011	518U062A	Off	MALARIA CONTROL	\$	03-27-93		12,209	12,209 F
861012	518T064A	Off	LAND TITLING	\$	02-16-93		1,669	1,669 F
861047	518U062B	Off	MALARIA CONTROL	\$	02-09-93		17,451	17,451 F
881048	518A089R	Off	RESCHEDULED LOAN	\$	01-31-93		4,591	4,591 F
881049	518K091R	Off	RESCHEDULED LOAN	\$	01-31-93		640	640 F
881050	518L092R	Off	RESCHEDULED LOAN	\$	01-31-93		7,063	7,063 F
881051	518M093R	Off	RESCHEDULED LOAN	\$	01-31-93		68,219	68,219 F
881052	518T094R	Off	RESCHEDULED LOAN	\$	01-31-93		1,183	1,183 F
881053	518U095R	Off	RESCHEDULED LOAN	\$	01-31-93		7,773	7,773 F
881054	518W096R	Off	RESCHEDULED LOAN	\$	01-31-93		2,950	2,950 F
881055	518A097R	Off	GOVERNMENT OF ECUADOR	\$	01-31-93		492	492 F
881056	518H098R	Off	RESCHEDULED LOAN	\$	01-31-93		5,292	5,292 F
881057	518K099R	Off	RESCHEDULED LOAN	\$	01-31-93		281	281 F
881058	518L100R	Off	RESCHEDULED LOAN	\$	01-31-93		2,869	2,869 F
881059	518M101R	Off	RESCHEDULED LOAN	\$	01-31-93		26,010	26,010 F
881060	518N102R	Off	RESCHEDULED LOAN	\$	01-31-93		503	503 F
Total Country Loans.....						724,039	525,149	1,249,188
Housing and Other Credit Guarantee Programs								
921030R	518HR012	Off	RESSCH.	\$	12-31-92	50,185	1,098	51,283 S
921032R	518HR014	Off	RESSCH.	\$	12-31-92		219,336	219,336 S
Total Housing and Other Credit Guarantee Programs.....								
Total Agency for International Development.....						50,185	220,434	270,619
						774,224	745,583	1,519,807

Table VIII: Long-term Credit Arrearages - Detailed Report  
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 (In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Cur- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More	Foot note
						Principal	Interest
							Total
Continuation of Ecuador							
Export-Import Bank of the United States							
Loans							
853013L	525 00082 LP	Off	PCLUB RESCH 19850101-19871123	\$	01-04-93	990,739	1,124,098 Z
883009R	525 00122	Off	PCLUB RESCH 19880101-1989022	\$	02-01-93		670,245 Z
	Total Loans.....					990,739	1,794,343
	Total Export-Import Bank of the United States.....					990,739	1,794,343
Department of Defense							
Arms Export Control Act							
861700R	EC 867D	Off	DEBT RESCHEDULING	\$	01-04-93	363,200	422,097 F
861701R	EC 867E	Off	DEBT RESCHEDULING	\$	07-01-91	177,820	244,711 F
861702R	EC 867F	Off	DEBT RESCHEDULING	\$	07-01-91	143,670	216,088 F
881718R	EC 887D	Off	DEFENSE PROCUREMENT	\$	07-31-91		108,398 F
881719R	EC 887E	Off	DEFENSE PROCUREMENT	\$	07-31-91		253,411 F
	Total Arms Export Control Act.....					684,690	1,244,705
	Total Department of Defense.....					684,690	1,244,705
	Total Ecuador.....					2,472,302	4,581,504
Egypt							
Department of Agriculture							
Long-Term Dollar Sales							
880041	CLOC 101388	Off	WHEAT AND WHEAT FLOUR	\$	09-12-92		45 CE
	Total Long-Term Dollar Sales.....						45
	Total Department of Agriculture.....						45
	Total Egypt.....						45



Table VIII: Long-term Credit Arrearages - Detailed Report  
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(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid	90 Days or More	Foot note
						Principal	Interest	Total
El Salvador								
Export-Import Bank of the United States								
Loans								
903049L	527	00165 LP	Off PCLUB RESCH 19900901-1991093	\$	03-15-93		31,153	31,153 Z
Total Loans.....								
Total Export-Import Bank of the United States.....								
Department of Defense								
Arms Export Control Act								
901820R	ES 917D	Off	DEBT RESCHEDULING	\$	03-15-93		6,325	6,325 F
Total Arms Export Control Act.....								
Total Department of Defense.....								
Total El Salvador.....								
Ethiopia								
Agency for International Development								
Country Loans								
630072	663H007	Off	ETHIOPIA THIRD HIGHWAY PROGRA	\$	05-03-92	65,574	7,158	72,732 C
640125	663H009	Off	ETHIOPIA BRIDGING	\$	07-20-92	22,943	8,440	31,383 C
660157	663H011	Off	FINCHAA DAM	\$	08-26-92	54,439	18,699	73,138 C
660160	663H009A	Off	BRIDGING AMEND.	\$	11-14-92	3,025	1,523	4,548 C
660188	663H012	Off	FINANCE IND & AGRIC. PROJECTS	\$	08-20-92	262,862	93,731	356,593 C
670102	663H013	Off	MALARIA ERADICATION	\$	08-23-92	253,793	96,831	350,624 C
681013	663H014	Off	HAILE SELASSIE I UNIVERSITY	\$	09-12-92	27,724	17,391	45,115 C
691019	663H013A	Off	MALARIA ERADICATION	\$	12-15-92	43,468	33,857	77,325 C

Table VIII: Long-term Credit Arrearages - Detailed Report  
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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Cur- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More Principal	Interest	Total	note
Continuation of Ethiopia									
691020	663H015	Off	CIVIL AVIATION IMPROVEMENTS	\$	06-17-92	238,845	186,989	425,834	C
691050	663H017	Off	HIGHWAY EQUIP REPAIR FACIL.	\$	07-06-92	99,184	80,210	179,394	C
691061	663H016	Off	AGRICULTURAL SECTOR	\$	06-17-92	143,824	116,456	260,280	C
711008	663H019	Off	CONSTRUCT DORMITORIES	\$	12-13-92	50,873	43,797	94,670	C
711008	663H013B	Off	MALARIA ERADICATION	\$	06-16-92	87,770	57,393	142,165	C
711042	663H020	Off	AGRICULTURAL SECTOR I	\$	10-01-92	70,322	57,545	127,867	C
711043	663H021	Off	ADA AGRICULTURAL DEVELOPMENT	\$	10-01-92	7,414	7,109	14,523	C
721012	663H022	Off	AGRICULTURAL SECTOR III	\$	10-25-92	201,750	180,717	382,467	C
721027	663H017A	Off	HIGHWAY EQUIP.REPAIR FACILIT.	\$	07-15-92	26,202	18,844	45,046	C
721028	663H023	Off	FIFTH HIGHWAY PROJECT	\$	10-29-92	123,150	113,739	236,889	C
721048	663H019A	Off	HAILE SELASSIE UNIVERSITY	\$	12-12-92	15,667	15,288	30,955	C
731028	663H013C	Off	MALARIA ERADICATION	\$	06-27-92	85,540	83,701	169,241	C
741037	663T024	Off	AGRICULTURAL SECTOR LOAN IV	\$	02-07-92	290,828	398,286	689,114	C
751013	663T025	Off	ETHIOPIA MALARIA LOAN V	\$	03-03-92	126,470	136,831	263,301	C
Total Country Loans.....						2,298,669	1,774,535	4,073,204	
Currency Loans to Foreign Governments									
650166	663G008	Off	ECONOMIC DEVELOPMENT	FC\$	12-02-90	15,732	1,843	17,575	C
Total Currency Loans to Foreign Governments.....						15,732	1,843	17,575	
Total Agency for International Development.....						2,314,401	1,776,378	4,090,779	
Total Ethiopia.....						2,314,401	1,776,378	4,090,779	
Gabon									
Export-Import Bank of the United States									
Loans									
803282	127 06968	Off	DIESEL-ELECTRIC LOCOMOTIVES 6	\$	04-01-91	269,900	17,664	287,564	Z
833008	127 07274	Off	RAILROAD CONSTRUCTION SERVICE	\$	06-05-90	948,092	296,751	1,244,843	Z
843024	127 07353	Off	LOCOMOTIVES (6) COMPONENT PTS	\$	12-07-92	1,960,869	529,540	2,490,409	Z
863007	127 07448	Off	EARTH SATELLITE STATIONS (12)	\$	01-31-92		206,522	206,522	Z
873077R	127 00109	Off	PCLU RESCH 19860921-1987123	\$	11-15-88	1,628,170	1,026,169	2,654,339	Z

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay- Cur- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More		Foot note
						Principal	Interest	
Continuation of Gabon								
873078L	127 00109 LP	Off	PCLUB RESCH 19860921-1987123	\$	11-15-90	642,965	1,259,061	1,902,026 Z
883030R	127 00123	Off	PCLUB RESCH 19880101-1988123	\$	06-30-92		375,782	1,375,782 Z
883031L	127 00123 LP	Off	PCLUB RESCH 19880101-1988123	\$	01-03-89		1,100,223	1,100,223 Z
893076R	127 00148	Off	PCLUB RESCH 19890901-1990123	\$	04-04-90	76,794	1,178,849	1,255,643 Z
893077L	127 00148 LP	Off	PCLUB RESCH 19890901-1990123	\$	07-01-91		844,028	844,028 Z
Total Loans.....								
Total Export-Import Bank of the United States.....						5,526,790	6,834,589	12,361,379
Total Export-Import Bank of the United States.....						5,526,790	6,834,589	12,361,379
Department of Defense								
Arms Export Control Act								
881704R	GB 887D	Off	DEBT RESCHEDULING	\$	05-15-92	97,800	45,338	143,138 F
891700R	GB 897D	Off	DEBT RESCHEDULING	\$	06-30-92		211,117	211,117 F
901706R	GB 907D	Off	DEBT RESCHEDULING	\$	06-30-92		13,179	13,179 F
901707R	GB 908D	Off	DEBT RESCHEDULING	\$	06-30-92		34,617	34,617 F
Total Arms Export Control Act.....								
Total Department of Defense.....						97,800	304,251	402,051
Total Department of Defense.....						97,800	304,251	402,051
Total Gabon.....						5,624,590	7,138,840	12,763,430
Greece								
Agency for International Development								
Country Loans								
570049	240B005	Off	COMMODITY ASSISTANCE	\$	03-01-93	192,145		192,145 F
Total Country Loans.....								
Total Country Loans.....						192,145		192,145

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 (in dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More		
						Principal	Interest	Total
Continuation of Greece								
Currency Loans to Foreign Governments								
570010	240G004	Off	ECONOMIC DEVELOPMENT	\$	03-01-93		2,176	2,176 F
570054	240G006	Off	ECONOMIC DEVELOPMENT	\$	03-01-93		9,108	9,108 F
Total Currency Loans to Foreign Governments.....						11,284		11,284
Total Agency for International Development.....						192,145	11,284	203,429
Total Greece.....						192,145	11,284	203,429
Grenada								
Overseas Private Investment Corporation								
OPIC-Investment Support								
901502	54390855DI	Pvt	ACQUISITION, EXPANSION	\$	08-31-92		109,968	109,968 S
901503	54390953DI	Pvt	ACQUISITION, EXPANSION	\$	08-31-92		51,189	51,189 S
Total OPIC-Investment Support.....						161,157		161,157
Total Overseas Private Investment Corporation.....						161,157		161,157
Total Grenada.....						161,157		161,157
Guatemala								
Department of Agriculture								
Long-Term Dollar Sales								
840022	CLCC 080184	Off	FATS AND OILS (VEGET/ANIMAL)	\$	10-17-92	443,273	230,502	673,775 C
850020	CLCC 060685	Off	WHEAT AND WHEAT FLOUR	\$	10-20-92	1,240,716	694,801	1,935,517 C
860020	CLCC 070286	Off	WHEAT AND WHEAT FLOUR	\$	12-08-91	1,010,070	489,197	1,499,267 CE
870014	CLCC 052687	Off	WHEAT AND WHEAT FLOUR	\$	10-26-92		617,944	617,944 C
880021	CLCC 061688	Off	WHEAT AND WHEAT FLOUR	\$	09-27-92		300,936	300,936 C

Table VIII: Long-term Credit Arrearages - Detailed Report  
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 (In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of oldest Arrearage	Amounts Due and Unpaid	90 Days or More	Foot note
						Principal	Interest	Total
Continuation of Guatemala								
880046	CLOC 112588	Off	WHEAT	\$	09-06-92		384,709	384,709 C
900018	CLOCO 611190	Off	OTHER GRAINS FOR HUMAN CONSUM	\$	10-09-92		506,304	506,304 C
910007	DC 071191	Off	MISC. GRAINS AND PRODUCTS FOR	\$	12-07-92		528,864	528,864 C
Total Long-Term Dollar Sales.....						2,694,059	3,753,257	6,447,316
Total Department of Agriculture.....						2,694,059	3,753,257	6,447,316
Agency for International Development								
Country Loans								
640192	520L009	Off	CUSTOMS SERVICE MODERNIZATION	\$	02-07-93	11,475	3,479	14,954 F
650215	520L011	Off	MALARIA ERADICATION	\$	03-21-93	25,410	9,653	35,063 F
670171	520L014	Off	PROPERTY TAX DEVELOPMENT	\$	01-02-93	36,065	15,984	52,049 F
681050	520L015	Off	PRIMARY SCHOOL SYS. IMPROVE.	\$	01-23-93	101,140	76,554	177,694 F
691040	520L01A	Off	MALARIA ERADICATION	\$	03-21-93	10,328	4,721	15,049 F
691056	520L017	Off	MUNICIPAL DEVELOPMENT INST.	\$	02-28-93	13,579	11,429	25,008 F
691256	520L017A	Off	MUNICIPAL DEVELOPMENT INST.	\$	02-28-93	15,519	13,105	28,624 F
711031	520L020	Off	RURAL HEALTH SERVICES	\$	03-18-93	32,414	27,281	59,695 F
711045	520L019	Off	NATL ELECTRIFICATION INSTITUT	\$	02-11-93	96,884	81,541	178,425 F
721022	520L022	Off	PRIVATE DEVELOPMENT BANK (II)	\$	03-20-93	675,376	76,510	751,886 F
731018	520L023	Off	PROPERTY TAX DEVELOPMENT II	\$	02-09-93	16,107	15,376	31,483 F
750V029	520V029	Off	PRIMARY SCHOOL RECONSTRUCTION	\$	01-28-93	50,092	68,729	118,821 F
761073	520V032	Off	RURAL ENTERPRISES DEVELOPMENT	\$	12-25-92	96,658	52,279	148,937 F
791024	520V031	Off	RURAL ELECTRIFICATION	\$	03-23-93	233,401	120,800	354,201 F
801041	520V033	Off	COMMUNITY-BASED H.&N. SYSTEMS	\$	03-26-93	125,458	70,681	196,139 F
811079	520V034	Off	SMALL FARMER DIVERSIFICATION	\$	01-11-93		44,397	44,397 F
821088	520V035	Off	INTEGRATED NON FORMAL EDUCATN	\$	01-02-93		16,182	16,182 F
821109	520V035A	Off	INTEGRATED NON FORMAL EDUCATN	\$	01-02-93		3,649	3,649 F
831001	520K036	Off	ECONOMIC SUPPORT	\$	12-30-92	12,788	103,010	113,798 F
831054	520T026A	Off	SMALL FARMER DEVELOPMENT	\$	12-27-92		29,557	29,557 F
831119	520T037	Off	HIGHLANDS AGRICULTURAL DEV.	\$	01-16-93		33,787	33,787 F
841159	520V038	Off	RURAL PRIMARY EDUCATION IMP.	\$	03-06-93		19,639	19,639 F
841160	520V038A	Off	RURAL PRIMARY EDUCATION IMP.	\$	03-26-93		50,343	50,343 F
841161	520T037A	Off	HIGHLANDS AGR DEVELOPMENT	\$	03-12-93		44,918	44,918 F
841194	520T037B	Off	HIGHLANDS AGR DEVELOPMENT	\$	03-21-93		24,336	24,336 F



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 (In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More	Foot note
						Principal	Interest
Continuation of Guatemala							
841197	520K039	Off	AGR BUSINESS DEV	\$	03-02-93		931
851012	520T040	Off	AGR FARM TO MARKET ROADS	\$	03-26-93		43,753
871100	520T044	Off	FARM-TO-MARKET ROADS	\$	01-18-93		12,786
881031	520T044B	Off	FARM TO MARKET ROADS	\$	03-11-93	27,604	15,059
Total Country Loans.....						1,580,298	2,668,767
Total Agency for International Development.....						1,580,298	2,668,767
Total Guatemala.....						4,274,357	9,116,083
Guinea 1/							
Department of Agriculture							
Long-Term Dollar Sales							
670043	CLOC101867	Off	SALES OF AGRICULTURAL COMMOD	\$	04-11-90	288,209	53,310
690010	CLOC020369	Off	WHEAT FLOUR	\$	01-09-90	613,066	158,184
700016	CLOC080870	Off	WHEAT AND WHEAT FLOUR	\$	04-10-90	402,630	121,324
710007	CLOC031271	Off	SALES OF AGRICULTURAL COMMOD	\$	06-30-91	60,873	19,175
710020	CLOC061771	Off	WHEAT AND WHEAT FLOUR	\$	07-01-90	542,206	179,459
730006	CLOC031573	Off	WHEAT AND WHEAT FLOUR	\$	07-30-90	554,417	216,222
740005	CLOC050874	Off	SALES OF AGRICULTURAL COMMOD	\$	08-08-90	534,766	224,602
750006	CLOC050875	Off	SALE OF GRAIN AND SOYBEAN OIL	\$	07-29-90	895,077	402,784
760008	LTSC042176	Off	WHEAT AND WHEAT FLOUR	\$	07-15-90	622,130	298,622
760019	CLOC092276	Off	RICE	\$	07-15-90	346,654	176,794
770017	CLOC121077	Off	WHEAT AND WHEAT FLOUR	\$	04-25-91	415,461	218,117
790013	CLOC052979	Off	WHEAT AND WHEAT FLOUR	\$	08-05-90	656,704	374,321
800014	CLOC 052280	Off	RICE	\$	08-05-90	650,251	390,151
810015	CLOC 050981	Off	RICE	\$	08-14-90	766,714	483,030
820019	CLOC 060782	Off	RICE	\$	08-04-90	548,028	361,699
830009	CLOC 060483	Off	RICE	\$	09-02-90	548,041	378,148
840017	CLOC 011184	Off	RICE	\$	08-26-90	548,055	394,600
850021	CLOC 061485	Off	RICE	\$	09-07-90	548,055	394,600
860001	CLOC 010386	Off	RICE	\$	10-02-90	657,632	436,229
870012	CLOC 051887	Off	RICE	\$	08-16-91	461,485	293,043
870022R	022787	Off	CONSOLIDATION/RESCHEDULING	\$	01-09-88	307,651	479,935
		Off		\$	01-31-90	3,106,495	590,257
							3,696,752

Table VIII: Long-term Credit Arrangements - Detailed Report  
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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More	Foot note
						Principal	Interest
							Total
Continuation of Guinea							
900999R	112289 RESCH	Off	CONSOLIDATION & RESCHEDULING	\$	12-22-89	10,933	855,176
							866,109 C
	Total Long-Term Dollar Sales.....					13,537,478	7,105,182
	Total Department of Agriculture.....					13,537,478	7,105,182
Agency for International Development							
Currency Loans to Foreign Governments							
620123	675G001	Off	PROJECT ASSISTANCE	FC\$	03-01-90	1,178	367
681607	675G014	Off	BOKE INFRASTRUCTURE CONSTRUCT	\$	04-07-90	2,555,753	626,279
871109	675G015R	Off	RESCHEDULED LOAN	\$	01-31-91	237,264	28,491
	Total Currency Loans to Foreign Governments.....					2,794,195	655,137
	Total Agency for International Development.....					2,794,195	655,137
Export-Import Bank of the United States							
Loans							
803145	133 06729	Off	AIRCRAFT, COML JET (1) 737	\$	01-31-91	2,445,403	210,658
803360L	133 06729 LP	Off	PCLUB RESCH 19860101-1987022	\$	12-31-90	803,405	165,597
	Total Loans.....					3,248,808	376,255
	Total Export-Import Bank of the United States.....					3,248,808	376,255
	Total Guinea 1/ .....					19,580,481	8,136,574
							27,717,055



Table VIII: Long-term Credit Arrearages - Detailed Report  
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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Cur-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid	90 Days or More	Foot note
						Principal	Interest	Total
Haiti								
Agency for International Development								
Country Loans								
590052	521A001	Off	IRRIGATION & DRAINAGE CONST.	\$	11-01-88	1,509,010	191,165	1,700,175 F
731016	521L005	Off	HIGHWAY MAINTENANCE	\$	02-13-92	120,640	116,291	236,931 F
741010	521T006	Off	SMALL FARMER IMPROVEMENT	\$	03-11-92	185,975	188,445	374,420 F
761006	521T007	Off	AGRICULTURAL FEEDER ROADS	\$	01-29-92	175,566	205,156	380,722 F
761054	521T008	Off	INTEG AGRICULTURAL DEV	\$	07-27-91	108,738	147,382	256,120 F
Total Country Loans.....								
Total Agency for International Development.....						2,099,929	848,439	2,948,368
Export-Import Bank of the United States								
Loans								
480018	537 00457	Off	IRRIGATION DAM	\$	03-16-87	8,603,933	904,238	9,508,171 Z
Total Loans.....								
Total Export-Import Bank of the United States.....						8,603,933	904,238	9,508,171
Total Haiti.....						10,703,862	1,752,677	12,456,539
Honduras								
Department of Agriculture								
Export Credit Guarantee Programs								
908981R	122090	Off	GSM 103 Debt Consolidation	\$	03-31-92		64,626	64,626 C
908982R	122090	Off	102 Debt Consolidation	\$	08-31-91		1,235,671	1,235,671 C
908987R	122090	Off	CONSOLIDATION LOAN	\$	08-31-91		48,808	48,808 C
908988R	122090	Off	CONSOLIDATION LOAN	\$	03-31-92		18,392	18,392 C

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repayment Currency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More			Foot note
						Principal	Interest	Total	
Continuation of Honduras									
908989R	122090	Off	CONSOLIDATION LOAN	\$	08-31-91		2,199,600	2,199,600	C
908991R	122090	Off	RESCHEDULING	\$	02-28-92		67,842	67,842	C
Total Export Credit Guarantee Programs.....							3,634,939	3,634,939	
Total Department of Agriculture.....							3,634,939	3,634,939	
Overseas Private Investment Corporation									
OPIC-Investment Support									
891502	52289684DI	Pvt	ACQUISITION AND EXPANS	\$	10-31-92	247,750		247,750	S
Total OPIC-Investment Support.....						247,750		247,750	
Total Overseas Private Investment Corporation.....						247,750		247,750	
Total Honduras.....						247,750	3,634,939	3,882,689	
India									
Agency for International Development									
Currency Loans to Private Enterprises									
640280	386E116	Pvt	STEEL FORGING MFG PLANT	FC\$	09-27-69	49,648	125,580	175,228	F
650072	386E122	Pvt	PLANT EXPANSION	FC\$	07-22-89		207,421	207,421	F
682015	386E195	Pvt	EXPAND FORGING PLANT	FC\$	11-09-76	33,632	22,057	55,689	F
Total Currency Loans to Private Enterprises.....						83,280	355,058	438,338	
Total Agency for International Development.....						83,280	355,058	438,338	

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arreage	Amounts Due and Unpaid 90 Days or More		Foot note
						Principal	Interest	
Continuation of India								
Export-Import Bank of the United States								
Loans								
803042	229 06798	Off	AIRCRAFT, COML JETS (6) 737	\$	03-01-91	1,353		1,353 Z
813039	229 07006	Off	DIESEL ELEC SWITCH/G LOCOM 41	\$	10-31-91	3,044		3,044 Z
833024	229 07279	Off	EXPANSION OF CEMENT PLANT	\$	02-16-92	1,934		1,934 Z
Total Loans.....						6,331		6,331
Total Export-Import Bank of the United States.....						6,331		6,331
Total India.....						89,611	355,058	444,669
Indonesia								
Agency for International Development								
Country Loans								
851047	4975090	Off	INDONESIA RURAL CREDIT DIVERS	\$	01-10-90		2,077	2,077 F
Total Country Loans.....							2,077	2,077
Total Agency for International Development.....							2,077	2,077
Export-Import Bank of the United States								
Loans								
843017	231 07329	Off	JETFOILS & RELATED ENG SERVIC	\$	03-01-93	4,350		4,350 Z
Total Loans.....						4,350		4,350
Total Export-Import Bank of the United States.....						4,350		4,350
Total Indonesia.....						4,350	2,077	6,427

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More		Foot note
						Principal	Interest	
Iran								
Financial Management Service (previously BGFO)								
Sales of Overseas Surpluses								
450010	450010	Off	SALE OF OVERSEAS SURPLUSES	\$	01-01-46	23,297,059	20,413,595	43,710,654
Total Sales of Overseas Surpluses.....						23,297,059	20,413,595	43,710,654
Total Financial Management Service (previously BGFO).....						23,297,059	20,413,595	43,710,654
Total Iran.....						23,297,059	20,413,595	43,710,654
Iraq								
Department of Agriculture								
Long-Term Dollar Sales								
630197	082763	Off	SALES OF AGRICULTURAL COMMOD	\$	03-31-84	162		162 CE
Total Long-Term Dollar Sales.....						162		162
Miscellaneous Export Sales								
878997	OGSM-150	Off	DAIRY PROD., EGGS, FRUIT, etc.	\$	07-28-90	12,157,376	872,822	13,030,198 Z
888995	OGSM-163	Off	DAIRY PROD., EGGS, FRUIT, etc.	\$	08-03-90	4,676,169	427,770	5,103,939 Z
888996	OGSM-192	Off	DAIRY PROD., EGGS, FRUITS, ETC.	\$	04-20-90	7,031,441	636,336	7,667,777 Z
898994	OGSM-187	Off	2198 MT of BUTTER	\$	09-28-90	2,714,699	441,581	3,156,280 Z
898999	OGSM-183	Off	2825 MT of BUTTER	\$	12-08-90	1,678,993	332,469	2,011,462 Z
908997	OGSM-193	Off	4651 MT of BUTTER	\$	11-15-90	1,299,800	461,099	1,760,899 Z
Total Miscellaneous Export Sales.....						29,558,478	3,172,077	32,730,555
Total Department of Agriculture.....						29,558,640	3,172,077	32,730,717
Total Iraq.....						29,558,640	3,172,077	32,730,717

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More		Foot note
						Principal	Interest	Total
Israel								
Department of Agriculture								
Long-Term Dollar Sales								
670039	LTSC080467	Off	SALES OF AGRICULTURAL COMMOD	\$	12-23-83	241		241 CE
720002	LTSC011372	Off	OTH GRA/PROD FOR HUM CONSUMP	\$	12-19-84	1,008		1,008 CE
740015	121674	Off	AGRICULTURAL COMMODITIES	\$	12-31-87	322		322 CE
Total Long-Term Dollar Sales.....						1,571		1,571
Total Department of Agriculture.....						1,571		1,571
Agency for International Development								
Country Loans								
550003	271B001	Off	COMMODITY ASSISTANCE	\$	03-30-93	237	24,995	25,232 F
550013	271B002	Off	COMMODITY ASSISTANCE	\$	03-30-93		8,331	8,331 F
Total Country Loans.....						237	33,326	33,563
Total Agency for International Development.....						237	33,326	33,563
Total Israel.....						1,808	33,326	35,134
Ivory Coast								
Department of Agriculture								
Long-Term Dollar Sales								
850008R	022885 RESCH	Off	CONSOLIDATION LOANS	\$	12-31-92	26,266	1,059	27,325 C
860007R	013186 RESCH	Off	CONSOLIDATION/RESCHEDULING	\$	12-31-92	13,480	1,087	14,567 C
890010	CLCC 062189	Off	GRAIN & PRODUCTS FOR CONSUMP	\$	10-22-92		148,192	148,192 C
900016	CLCC 073190	Off	OTHER GRAINS FOR HUMAN CONSUM	\$	10-24-92		299,989	299,989 C
910006	DC 062491	Off	GRAINS & PROD. FOR HUMAN CONS	\$	11-16-92		200,000	200,000 C

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Cur- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More	Foot note
						Principal	Interest
							Total
Continuation of Ivory Coast							
920998R	052992	RESCH	Off Debt Rescheduling	\$	06-28-92	459	13
						40,205	650,340
						40,205	650,340
			Total Long-Term Dollar Sales.....				472 C
			Total Department of Agriculture.....				690,545
							690,545
Agency for International Development							
Housing and Other Credit Guarantee Programs							
881042R	681HR007	Off	RESCHEDULING OF PAYMENTS	\$	02-25-93		66,409
901064R	681HR008	Off	RESCHEDULING OF PAYMENTS	\$	02-28-93		477,997
901085R	681HR009	Off	RESCHED. OF PAYMENTS	\$	02-28-93		556
921027R	681HR010	Off	CONSOLIDATION LOAN	\$	09-30-92		844,163
921028R	681HR011	Off	CONSOLIDATION LOAN	\$	03-31-93		92,141
			Total Housing and Other Credit Guarantee Programs.....			1,481,266	1,481,266
Currency Loans to Foreign Governments							
640144	681G002	Off	ECONOMIC DEVELOPMENT	FC\$	10-02-92	18,346	20,138
851061	681G007R	Off	RESCHEDULING-CONSOLIDATED 1ST	\$	12-31-92	1,271	1,310
851029	681G010R	Off	RESCHEDULED LOAN	\$	12-31-92	1,249	39
871048	681G013R	Off	RESCHEDULED LOAN	\$	01-15-93	2,349	75
881041	681G020R	Off	RESCHEDULED LOAN 4TH	\$	02-28-93		211
901076	681G023R	Off	RESCHEDULED LOAN	\$	02-28-93		819
901077	681G024R	Off	RESCHEDULED LOAN	\$	02-28-93		506
							175
			Total Currency Loans to Foreign Governments.....			23,215	26,832
			Total Agency for International Development.....			23,215	1,484,883



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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid	Principal	Interest	90 Days or More	Foot note
Continuation of Ivory Coast										
Export-Import Bank of the United States										
Loans										
743522	135 05226	Off	HYDROELECTRIC PROJECT	\$	11-10-92		1,185,475	148,806	1,334,281	Z
843025R	135 00067	Off	PCLUB RESCH 19831201-1984123	\$	12-31-92		1,231,474	97,031	1,328,505	Z
843027L	135 00067	LP	PCLUB RESCH 19831201-1984123	\$	12-31-92		475,524	37,468	512,992	Z
853019R	135 00086	Off	PCLUB RESCH 19850101-1985123	\$	12-31-92		1,169,059	184,256	1,353,315	Z
853021L	135 00086	LP	PCLUB RESCH 19850101-1985123	\$	12-31-92		348,369	54,898	403,267	Z
863022L	135 00099	LP	PCLUB RESCH 19860101-1987123	\$	01-15-93		32,789	7,294	40,083	Z
873009R	135 00099	Off	PCLUB RESCH 19860101-1987123	\$	01-15-93		1,437,516	371,992	1,809,508	Z
883012R	135 00121	Off	PCLUB RESCH 19880101-1989043	\$	03-01-93			1,045,971	1,045,971	Z
883013L	135 00121	LP	PCLUB RESCH 19880101-1989043	\$	03-01-93			75,361	75,361	Z
903039R	135 00150	Off	PCLUB RESCH 19900101-1991043	\$	03-01-93			870,128	870,128	Z
903040L	135 00150	LP	PCLUB RESCH 19900101-1991043	\$	03-01-93			103,321	103,321	Z
923035R	135 00178	Off	PCLUB RESCH 19911001-1992093	\$	06-30-92			2,386,020	2,386,020	Z
923036L	135 00178	LP	PCLUB RESCH 19911001-1992093	\$	09-30-92			264,413	264,413	Z
Total Loans.....							5,880,206	5,646,959	11,527,165	
Total Export-Import Bank of the United States.....							5,880,206	5,646,959	11,527,165	
Total Ivory Coast.....							5,943,626	7,782,182	13,725,808	
Jamaica 1/										
Department of Agriculture										
Export Credit Sales Programs										
858993R	111885 (RESCH-5)	Off	RESCHEDULING	\$	03-31-93		55,188	10,120	65,308	
928998R	011492	Off	CONSOLIDATION LOAN	\$	06-15-92			8,930	8,930	C
Total Export Credit Sales Programs.....							55,188	19,050	74,238	



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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid	90 Days or More	Foot note
						Principal	Interest	Total
Continuation of Jamaica								
Export Credit Guarantee Programs								
848990R	121384 RESCH	Off	REFUNDING LOANS	\$	02-15-91	3,435,201	725,957	4,161,158 C
858992R	111885 (RESCH 102)	Off	RESCHEDULING	\$	03-31-91	1,220,575	798,406	2,018,981 C
858997R	010788 (RESCH-102)	Off	RESCHEDULING	\$	12-31-92	405,156	13,276	418,432 C
928999R	011492	Off	CONSOLIDATION LOAN	\$	06-15-92		33,525	33,525 C
Total Export Credit Guarantee Programs.....						5,060,932	1,571,164	6,632,096
Miscellaneous Export Sales								
898998R	081189 RESCH	Off	Rescheduling	\$	02-28-91		482,961	482,961 C
908993R	122090	Off	RESCHEDULING	\$	02-28-91		1,906,755	1,906,755 C
Total Miscellaneous Export Sales.....						5,116,120	2,389,716	2,389,716
Total Department of Agriculture.....							3,979,930	9,096,050
Overseas Private Investment Corporation								
OPIC-Investment Support								
851510	53285288DI	Pvt	HOTEL	\$	03-31-93	34,000		34,000 A
Total OPIC-Investment Support.....						34,000		34,000
Total Overseas Private Investment Corporation.....						34,000		34,000
Agency for International Development								
Country Loans								
711034	532L007	Off	MORTGAGE BANK	\$	03-25-93	209,337	72,610	281,947 F
731037	532L008	Off	FORESTRY DEVELOPMENT	\$	03-20-93	85,011	36,513	121,524 F
771059	532K011	Off	COMMODITY IMPORT PROGRAM	\$	02-23-93	443,667	86,789	530,456 F

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of oldest Arrearage	Amounts Due and Unpaid	Principal	Interest	90 Days or More	Foot note
Continuation of Jamaica										
791030	532T012	Off	FISH PRODUCTION SYSTEM	\$	03-18-93		73,986	18,514	92,500 F	
811006	532K014	Off	PRODUCTION & EMPLOYMENT LOAN	\$	01-22-93		917,920		917,920 F	
811086	532W015	Off	HEALTH MANAGEMENT IMPROVEMENT	\$	02-05-93		122,443	40,033	162,476 F	
811091	532W016	Off	ENERGY SECTOR ASSISTANCE	\$	03-01-93		123,865	90,498	214,363 F	
821039	532T013A	Off	AGRICULTURAL MARKETING DEVELOP	\$	02-04-93			54,527	54,527 F	
821059	532W015A	Off	HEALTH MANAGEMENT IMPROVEMENT	\$	02-05-93		170,571	55,768	226,339 F	
821060	532W016A	Off	ENERGY SECTOR ASSISTANCE	\$	03-01-93		145,551	47,588	193,139 F	
821112	532T019A	Off	AGRO-INDUSTRIAL DEV.	\$	02-11-93			5,141	5,141 F	
821113	532K018	Off	CBI LOAN	\$	03-30-93		2,073,924	719,351	2,793,275 F	
831046	532K022	Off	PRODUCTION & EMPLOYMENT III	\$	03-28-93			293,500	293,500 F	
831066	532V023	Off	BOARD OF REVENUE ASSISTANCE	\$	02-01-93			14,997	14,997 F	
831085	532T019B	Off	AGRO-INDUSTRIAL DEV	\$	02-21-93			11,372	11,372 F	
831144	532V023A	Off	BOARD OF REVENUE ASSISTANCE	\$	02-25-93			24,040	24,040 F	
841033	532T019C	Off	AGRO-INDUSTRIAL DEV	\$	03-19-93			5,653	5,653 F	
841034	532V024C	Off	BASIC SKILL TRAINING	\$	02-25-93			33,693	33,693 F	
841099	532W028	Off	PRIVATE DEV BANK	\$	01-28-93			99,550	99,550 F	
841185	532K038R	Off	RESCHEDULED LOAN	\$	02-15-93	506,977		15,209	522,186 F	
841187	532M040R	Off	RESCHEDULED LOAN	\$	02-15-93	189,601		5,688	195,289 F	
841188	532T041R	Off	RESCHEDULED LOAN	\$	02-15-93	19,302		790	20,092 F	
841189	532V042R	Off	RESCHEDULED LOAN	\$	02-15-93	26,326		136	26,462 F	
841190	532W043R	Off	RESCHEDULED LOAN	\$	02-15-93	59,042		1,771	60,813 F	
841191	532W044R	Off	RESCHEDULED LOAN	\$	02-15-93	3,711		111	3,822 F	
841199	532W016C	Off	ENERGY SECTOR ASSISTANCE	\$	01-28-93			10,775	10,775 F	
851014	532V023B	Off	BOARD OF REVENUE ASST	\$	03-20-93			6,212	6,212 F	
851015	532V024D	Off	BASIC SKILL TRAINING	\$	03-20-93			10,958	10,958 F	
851016	532T027A	Off	AGRICULTURAL EDUCATION	\$	02-28-93			10,555	10,555 F	
851051	532W028A	Off	PRIVATE DEV BANK	\$	02-19-93			22,371	22,371 F	
851111	532W047R	Off	RESCHEDULED LOAN	\$	03-30-93	5,863		528	6,391 F	
851112	532K048R	Off	RESCHEDULED LOAN	\$	03-30-93	159,871		14,388	174,259 F	
851113	532L049R	Off	RESCHEDULED LOAN	\$	03-30-93	104,609		9,415	114,024 F	
851114	532M050R	Off	RESCHEDULED LOAN	\$	03-30-93	14,883		1,340	16,223 F	
851115	532T051R	Off	RESCHEDULED LOAN	\$	03-30-93	37,284		3,356	40,640 F	
851116	532U052R	Off	RESCHEDULED LOAN	\$	03-30-93	1,962		177	2,139 F	
851117	532V053R	Off	RESCHEDULED LOAN	\$	03-30-93	39,603		3,564	43,167 F	
851118	532W054R	Off	RESCHEDULED LOAN	\$	03-30-93	2,043		184	2,227 F	
871127	532H057R	Off	RESCHEDULED LOAN	\$	02-15-93	10,786		1,618	12,404 F	
871128	532K058R	Off	RESCHEDULED LOAN	\$	02-15-93	469,589		70,438	540,027 F	

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More			Foot-note
						Principal	Interest	Total	
Continuation of Jamaica									
871129	532L059R	Off	RESCHEDULED LOAN	\$	02-15-93	210,996	31,649	242,645 F	
871130	532M060R	Off	RESCHEDULED LOAN	\$	02-15-93	23,966	3,595	27,561 F	
871131	532T061R	Off	RESCHEDULED LOAN	\$	02-15-93	149,252	22,388	171,640 F	
871132	532U062R	Off	RESCHEDULED LOAN	\$	02-15-93	10,706	1,606	12,312 F	
871133	532V063R	Off	RESCHEDULED LOAN	\$	03-30-93	91,251	13,688	104,939 F	
871134	532W064R	Off	RESCHEDULED LOAN	\$	02-15-93	12,060	1,809	13,869 F	
881098	532T046D	Off	AGRICULTURE RURAL	\$	10-10-92		2,558	2,558 F	
891059	532H079R	Off	RESCHEDULED LOAN	\$	02-28-93		1,931	1,931 F	
891060	532K080R	Off	RESCHEDULED LOAN	\$	02-28-93		122,092	122,092 F	
891061	532L081R	Off	RESCHEDULED LOAN	\$	02-28-93		44,041	44,041 F	
891062	532M082R	Off	RESCHEDULED LOAN	\$	02-28-93		5,389	5,389 F	
891063	532T083R	Off	RESCHEDULED LOAN	\$	02-28-93		27,271	27,271 F	
891064	532U084R	Off	RESCHEDULED LOAN	\$	02-28-93		2,839	2,839 F	
891065	532V085R	Off	RESCHEDULED LOAN	\$	02-28-93		18,999	18,999 F	
891066	532W086R	Off	RESCHEDULED LOAN	\$	02-28-93		2,782	2,782 F	
901036	532X087R	Off	RESCHEDULED LOAN	\$	02-28-93		2,298	2,298 F	
901037	532K089R	Off	RESCHEDULED LOAN	\$	02-28-93		167,016	167,016 F	
901038	532L090R	Off	RESCHEDULED LOAN	\$	02-28-93		52,639	52,639 F	
901039	532M091R	Off	RESCHEDULED LOAN	\$	02-28-93		6,216	6,216 F	
901040	532T092R	Off	RESCHEDULED LOAN	\$	02-28-93		35,199	35,199 F	
901041	532U093R	Off	RESCHEDULED LOAN	\$	02-28-93		3,527	3,527 F	
901042	532V094R	Off	RESCHEDULED LOAN	\$	02-28-93		22,505	22,505 F	
901043	532W095R	Off	RESCHEDULED LOAN	\$	02-28-93		3,680	3,680 F	
Total Country Loans.....						6,520,486	2,496,017	9,016,503	
Housing and Other Credit Guarantee Programs									
861005R	532HR001	Off	RESCHEDULING OF PAYMENTS	\$	03-31-93	81,923	24,802	106,725 S	
911013R	532HR007	Off	RESCHEDULING OF PAYMENTS	\$	02-28-93		28,310	28,310 S	
Total Housing and Other Credit Guarantee Programs.....						81,923	53,112	135,035	
Currency Loans to Intermediary Financial Inst. Sec. 108									
901003	532R077	Pvt	PRIVATE ENTERPRISE	FC\$	09-28-92		57,903	57,903 F	
Total Currency Loans to Intermediary Financial Inst. Sec. 108.....						6,602,409	57,903	57,903	
Total Agency for International Development.....							2,607,032	9,209,441	

Table VIII: Long-term Credit Arrearages - Detailed Report  
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
of United States Government Agencies  
as of June 30, 1993  
Presented by Country, Agency, Program and Obligor Type  
(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid	Principal	Interest	More	Foot note
Continuation of Jamaica										
Export-Import Bank of the United States										
Loans										
843042R	542	00070	Off PCLUB RESCH 19840101-1985033	\$	02-16-93	1,010,062		74,494	1,084,556	Z
843044L	542	00070 LP	Off PCLUB RESCH 19840101-1985033	\$	02-16-93	652,962		48,157	701,119	Z
853029R	542	00089	Off PCLUB RESCH 19850401-1986033	\$	03-31-93	425,132		93,548	518,680	Z
853031L	542	00089 LP	Off PCLUB RESCH 19850401-1986033	\$	03-31-93	454,004		99,901	553,905	Z
873059R	542	00112	Off PCLUB RESCH 19870101-1988033	\$	12-31-92	1,559,160		293,591	1,852,751	Z
873061L	542	00112 LP	Off PCLUB RESCH 19870101-1988033	\$	12-31-92	132,388		57,053	189,441	Z
Total Loans.....										
Total Export-Import Bank of the United States.....						4,233,708		666,744	4,900,452	
Total Export-Import Bank of the United States.....						4,233,708		666,744	4,900,452	
Department of Defense										
Arms Export Control Act										
841718R	JM 857	Off	DEFENSE PROCUREMENT	\$	02-16-93	21,790		4,128	25,918	F
851744R	JM 858D	Off	MILITARY SALES	\$	03-31-93	22,900		4,389	27,289	F
871714R	JM 887D	Off	DEBT RESCHEDULING	\$	02-16-93	18,745		7,123	25,868	F
871717R	JM 888D	Off	DEBT RESCHEDULING	\$	12-31-92	31,568		2,260	33,828	F
881727R	JM 889D	Off	DEFENSE PROCUREMENT	\$	02-16-93	55,396		21,930	77,326	F
891723R	JM 897D	Off	DEBT RESCHEDULING	\$	03-01-93			30	30	F
901823R	JM 917D	Off	DEBT RESCHEDULING	\$	03-01-93			29	29	F
Total Arms Export Control Act.....										
Total Department of Defense.....						150,399		39,889	190,288	
Total Department of Defense.....						150,399		39,889	190,288	
Total Jamaica 1/ .....						16,136,636		7,293,595	23,430,231	

Table VIII: Long-term Credit Arrearages - Detailed Report  
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
of United States Government Agencies  
as of June 30, 1993  
Presented by Country, Agency, Program and Obligor Type  
(in dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More	Foot note	
						Principal	Interest	Total
Jordan								
Department of Agriculture								
Long-Term Dollar Sales								
920997R	051092	RESC	Off CONSOLIDATION & RESCHED.	\$	03-31-93		51	51 C
Total Long-Term Dollar Sales.....							51	51
Total Department of Agriculture.....							51	51
Export-Import Bank of the United States								
Loans								
923041R	241	00187	Off PCLUB RESCH 19920101-1992010	\$	03-31-93		16,267	16,267 Z
Total Loans.....							16,267	16,267
Total Export-Import Bank of the United States.....							16,267	16,267
Total Jordan.....							16,318	16,318
Kenya								
Agency for International Development								
Country Loans								
821135	615T018	Off	BUSINESS ADVISORY SERVICES	\$	02-23-93	146,302	41,357	187,659 F
831109	615T019	Pvt	LEATHER INDUSTRIES OF KENYA	\$	12-21-92	40,999	6,451	47,450 F
831114	615T020	Off	RURAL PRIVATE ENTERPRISE	\$	08-17-92		234,332	234,332 F
831143	615T020A	Off	RURAL PRIVATE ENTERPRISE	\$	12-14-92		185,662	185,662 F
841135	615T021	Off	AGRICULTURAL SECTOR LOAN	\$	08-14-92		262,613	262,613 F
861083	615T021A	Off	AGRICULTURAL SECTOR	\$	09-02-92		34,833	34,833 F
Total Country Loans.....						187,301	765,248	952,549
Total Agency for International Development.....						187,301	765,248	952,549



Table VIII: Long-term Credit Arrearages - Detailed Report  
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
of United States Government Agencies  
as of June 30, 1993  
Presented by Country, Agency, Program and Obligor Type  
(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay- Cur- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid	90 Days or More	Foot note
						Principal	Interest	Total
Continuation of Kenya								
Export-Import Bank of the United States								
Loans								
863009	137 07459	Off	LOCOMOTIVES	\$	06-30-92	781,131	278,110	1,059,241 Z
873044	137 07503	Off	SUGAR FACTORY EQUIPMENT	\$	10-15-92	1,003,513	580,041	1,583,554 Z
903014	137 61941	Off	ENGINEERING SERVICES	\$	07-15-92		2,156,588	2,156,588 Z
Total Loans.....								
Total Export-Import Bank of the United States.....						1,784,644	3,014,739	4,799,383
Total Kenya.....						1,784,644	3,014,739	4,799,383
Total Korea, Republic of (Seoul)						1,971,945	3,779,987	5,751,932
Department of Agriculture								
Long-Term Dollar Sales								
720003	CLOC021472	Off	RICE	\$	12-31-91	2,068		2,068 CE
Total Long-Term Dollar Sales.....								
Total Department of Agriculture.....						2,068		2,068
Total Korea, Republic of (Seoul).....						2,068		2,068
Lebanon								
Department of Agriculture								
Long-Term Dollar Sales								
700013	LTSC061170	Off	WHEAT AND WHEAT FLOUR	\$	11-02-88	668,667	27,984	696,651 CE
710025	LTSC083171	Off	WHEAT AND WHEAT FLOUR	\$	06-28-84	1,148,486	104,382	1,252,868 CE
770007	CLOC042577	Off	WHEAT AND WHEAT FLOUR	\$	09-12-85	1,007,419	227,208	1,234,627 C



Table VIII: Long-term Credit Arrearages - Detailed Report  
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
 as of June 30, 1993  
 Presented by Country, Agency, Program and Obligor Type  
 (In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More			Foot note
						Principal	Interest	Total	
Continuation of Lebanon									
780009	DC032378	Off	WHEAT AND WHEAT FLOUR	\$	04-02-86	1,643,827	469,296	2,113,123	C
Total Long-Term Dollar Sales.....						4,468,399	828,870	5,297,269	
Total Department of Agriculture.....						4,468,399	828,870	5,297,269	
Total Lebanon.....						4,468,399	828,870	5,297,269	
Liberia									
Department of Agriculture									
Long-Term Dollar Sales									
670044	LTSC102367	Off	RICE	\$	04-08-88	42,719	1,068	43,787	C
700009	LTSC062470	Off	RICE	\$	11-18-87	181,611	13,621	195,232	C
720012	LTSC042672	Off	RICE	\$	06-24-88	311,268	28,014	339,282	C
800025	DC 081380	Off	RICE	\$	10-13-88	1,315,741	434,194	1,749,935	C
810001	CLCC 010881	Off	RICE	\$	10-15-87	3,575,292	1,820,845	5,396,137	C
820009	CLCC 040682	Off	RICE	\$	10-10-88	3,570,565	1,928,105	5,498,670	C
820017R	050781 RESCH	Off	CONSOLIDATION LOANS	\$	09-30-84	109,641	4,112	113,753	C
820031R	101982 RESCH	Off	CONSOLIDATION LOANS	\$	11-15-84	320,609	23,089	343,698	C
820041	CLCC 121782	Off	RICE	\$	09-08-87	3,571,368	1,885,682	5,457,050	C
830023	CLCC 121583	Off	RICE	\$	09-05-87	2,857,035	1,821,360	4,678,395	C
840025R	062284 RESCH	Off	CONSOLIDATION LOANS	\$	06-30-87	1,162,128	113,379	1,275,507	C
850018R	053085 RESCH	Off	CONSOLIDATION LOANS	\$	12-31-87	898,400	183,874	1,082,274	C
850028	CLCC 072285	Off	RICE	\$	10-10-88		599,982	599,982	C
860012	CLCC 042886	Off	RICE	\$	09-25-88		1,099,885	1,099,885	C
870022	CLCC 062287	Off	RICE	\$	10-08-88		1,007,037	1,007,037	C
Total Long-Term Dollar Sales.....						17,916,377	10,964,247	28,880,624	
Total Department of Agriculture.....						17,916,377	10,964,247	28,880,624	

Table VIII: Long-term Credit Arrearages - Detailed Report  
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
 of United States Government Agencies  
 as of June 30, 1993  
 Presented by Country, Agency, Program and Obligor Type  
 (In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid Principal	90 Days or More Interest	Foot note Total
Continuation of Liberia								
Financial Management Service (previously BGFO)								
War Account Settlements and Lend Lease								
430001	LIBERTA/LEND.L	Off	LEND LEASE CREDITS	\$	01-01-84	6,474,000		6,474,000
841600	LIBERIA	Off	RESCHED PRIN DUE	\$	06-30-84	2,025,000		2,025,000
Total War Account Settlements and Lend Lease.....						8,499,000		8,499,000
Total Financial Management Service (previously BGFO).....						8,499,000		8,499,000
Agency for International Development								
Country Loans								
630014	669H004A	Off	NATIONAL MEDICAL CENTER	\$	09-11-88	865,398	126,624	992,022 Z
630092	669H005	Off	MT COFFEE HYDROELECTRIC PROJ	\$	09-10-88	4,020,706	520,208	4,540,914 Z
630142	669H006A	Off	MONROVIA JR-SR HIGH SCHOOL	\$	09-11-88	277,666	40,616	318,282 Z
640060	669H007A	Off	MONROVIA ELEMENTARY SCHOOL	\$	09-11-88	56,255	24,636	80,891 Z
640150	669H008	Off	MONROVIA WATER SUPPLY	\$	11-04-88	1,077,500	438,601	1,516,101 Z
650103	669H007B	Off	MONROVIA ELEMENTARY SCHOOL	\$	10-02-88	16,121	9,383	25,504 Z
650104	669H004B	Off	NATIONAL MEDICAL CENTER	\$	10-21-88	192,348	137,388	329,736 Z
650105	669H006B	Off	MONROVIA JR-SR HIGH SCHOOL	\$	09-11-88	28,142	18,989	47,131 Z
650117	669H009	Off	MONROVIA SEWERAGE	\$	11-23-88	1,040,530	685,442	1,725,972 Z
660030	669H010	Off	TECHNICAL ASSISTANCE	\$	12-07-88	148,498	82,276	230,774 Z
670109	669H011	Off	BY-PASS ROAD	\$	11-01-88	12,344	7,814	20,158 Z
670110	669H012	Off	TECHNICAL ASSIST PROG	\$	08-23-88	67,026	42,422	109,448 Z
670111	669H013	Off	AIRPORT IMPROVEMENT	\$	05-26-88	36,948	25,691	62,639 Z
670112	669H014	Off	MINERAL RESOURCE SUREY	\$	12-22-88	98,461	62,799	161,260 Z
681015	669H015	Off	TECHNICAL ASSISTANCE PROJECT	\$	07-02-88	63,715	46,142	109,857 Z
681070	669H016	Off	CONSTRUCT ACCESS ROAD	\$	12-16-88	124,173	94,369	218,542 Z
691021	669H017	Off	IMPROV ROBERTS INT'L AIRPORT	\$	08-12-88	542,517	537,111	1,079,628 Z
691022	669H018	Off	TECHNICAL ASSISTANCE	\$	12-29-88	75,887	80,668	156,555 Z
721029	669H017A	Off	IMPROVE. TO ROBSTS. INT'L AIR.	\$	11-23-88	390,309	438,321	828,630 Z
721030	669H019	Off	RURAL ACCESS ROADS PHASE II	\$	09-01-88	432,853	588,957	1,021,810 Z
731020	669H020	Off	HIGHWAY MAINTENANCE EQUIPMENT	\$	10-26-88	440,686	520,673	961,359 Z

Table VIII: Long-term Credit Arrangements - Detailed Report  
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
 as of June 30, 1993  
 Presented by Country, Agency, Program and Obligor Type  
 (in dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid	Principal	Interest	90 Days or More	Foot note
Continuation of Liberia										
731034	669H0201	Off	TELECOMMUNICATIONS EXPANSION	\$	08-07-88		1,218,116	1,257,570	2,475,686	Z
751021	689T022	Off	UPPER LOFA COUNTY RURAL DEVEL	\$	12-03-88		459,114	673,957	1,133,071	Z
751022	689W023	Off	ROAD MAINTENANCE EQUIPMENT	\$	12-10-88		419,451	470,401	889,852	Z
771015	669T024	Off	RURAL ACCESS ROADS, PHASE III	\$	10-18-88		157,734	229,416	387,150	Z
771057	669T025	Off	BONG COUNTY INTE RURAL DEVELO	\$	07-16-88		638,391	986,777	1,625,168	Z
669T026		Off	RURAL INFO SYSTEMS	\$	10-30-88		86,606	418,706	505,312	Z
669T026A		Off	RURAL INFO SYSTEMS	\$	08-12-88			70,128	70,128	Z
669H027R		Off	CONSOLIDATED RESCHEDULING	\$	09-30-88		1,026,908	72,517	1,099,425	Z
669T029R		Off	CONSOLIDATED RESCHEDULING	\$	09-30-88		44,362	3,134	47,496	Z
669W031R		Off	CONSOLIDATED RESCHEDULING	\$	09-30-88		32,331	2,309	34,640	Z
831018	689H033R	Off	FIRST CONSOLIDATED RESCHEDULING	\$	11-13-88		586,924	78,104	665,028	Z
831020	669T035R	Off	FIRST CONSOLIDATED RESCHEDULING	\$	11-15-88		28,808	3,564	32,372	Z
831022	669W037R	Off	FIRST CONSOLIDATED RESCHEDULING	\$	11-15-88		10,777	1,642	12,419	Z
831024	669H039R	Off	SECOND CONSOLIDATED RESCHEDULING	\$	08-15-88		1,373,139	185,623	1,558,762	Z
831026	669T041R	Off	SECOND CONSOLIDATED RESCHEDULING	\$	02-15-88		108,997	123,734	232,731	Z
831028	669W043R	Off	SECOND CONSOLIDATED RESCHEDULING	\$	08-15-88		57,478	7,771	65,249	Z
831049	669T026B	Off	RURAL INFORMATION SYSTEMS	\$	10-30-88			179,839	179,839	Z
841109	669H045R	Off	RESCHEDULING-CONSOLIDATED	\$	06-30-88		1,278,610	183,639	1,462,249	Z
841110	669T047R	Off	RESCHEDULING-CONSOLIDATED	\$	06-30-88		96,309	12,178	108,487	Z
841112	689T048R	Off	RESCHEDULING-CONSOLIDATED	\$	06-30-88		2,676	137	2,813	Z
841113	689W049R	Off	RESCHEDULING-CONSOLIDATED	\$	06-30-88		32,332	4,783	37,115	Z
851101	669H051R	Off	RESCHEDULING-2ND CONSOL	\$	06-30-88		1,642,454	454,505	2,096,959	Z
851102	669H052R	Off	RESCHEDULING-2ND NON-CONSOL	\$	12-30-88		39,192	4,547	43,739	Z
851103	669T053R	Off	RESCHEDULING-2ND CONSOL	\$	06-30-88		135,054	33,619	168,673	Z
851104	669T054R	Off	RESCHEDULING-2ND NONCONS	\$	06-30-88		1,605	416	2,021	Z
851105	669W055R	Off	RESCHEDULING-2ND CONSOL	\$	12-30-88		41,819	11,104	52,923	Z
Total Country Loans.....							19,527,270	9,890,253	29,417,523	
Total Agency for International Development.....							19,527,270	9,890,253	29,417,523	
Export-Import Bank of the United States										
Loans										
703197	139 03013	Off	DEVELOP IRON ORE MINE	\$	06-15-92		358,540	250,978	609,518	Z
793536	139 06736	Off	HYDROELECT. PROJ. FEAS. STUDY	\$	12-05-85		1,366,072	630,059	1,996,131	Z

Table VIII: Long-term Credit Arrearages - Detailed Report  
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
 of United States Government Agencies  
 as of June 30, 1993  
 Presented by Country, Agency, Program and Obligor Type  
 (in dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Cur- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid	Principal	Interest	90 Days or More	Foot note
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Table VIII: Long-term Credit Arrearages - Detailed Report  
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
of United States Government Agencies

as of June 30, 1993

Presented by Country, Agency, Program and Obligor Type  
(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay- Cur- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid	90 Days or More ----- Total	Foot- note
						Principal	Interest	
<b>Mali</b>								
<b>Agency for International Development</b>								
<b>Currency Loans to Foreign Governments</b>								
650500	688G004	Off	ECONOMIC DEVELOPMENT	FC\$	03-20-93	2,260	1,587	3,847 F
Total Currency Loans to Foreign Governments.....						2,260	1,587	3,847
Total Agency for International Development.....						2,260	1,587	3,847
Total Mali.....						2,260	1,587	3,847
<b>Mauritania 1/</b>								
<b>Export-Import Bank of the United States</b>								
<b>Loans</b>								
853022R	147 00083	Off	PCLUB RESCH 19850101-1986033	\$	07-02-90	3,086,974	468,321	3,555,295 Z
853024L	147 00083 LP	Off	PCLUB RESCH 19850101-1986033	\$	07-02-90	1,056,940	89,106	1,146,046 Z
893067R	147 00144	Off	PCLUB RESCH 19890601-1990053	\$	09-16-91		78,755	78,755 Z
Total Loans.....						4,143,914	636,182	4,780,096
Total Export-Import Bank of the United States.....						4,143,914	636,182	4,780,096
Total Mauritania 1/ .....						4,143,914	636,182	4,780,096
<b>Mauritius</b>								
<b>Department of Agriculture</b>								
<b>Long-Term Dollar Sales</b>								
810019	DC 052781	Off	RICE	\$	08-08-82	64		64 CE
Total Long-Term Dollar Sales.....						64		64
Total Department of Agriculture.....						64		64
Total Mauritius.....						64		64



Table VIII: Long-term Credit Arrearages - Detailed Report  
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
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as of June 30, 1993  
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(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay- Cur- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid	90 Days or More in Arrearage	Foot- note
						Principal	Interest	Total
<b>Mexico</b>								
<b>Department of Agriculture</b>								
<b>Miscellaneous Export Sales</b>								
888993	OGSM-167	Off	DAIRY PROD., EGGS, FRUIT, etc.	\$	02-28-90	1,322		1,322 Y
Total Miscellaneous Export Sales.....						1,322		1,322
Total Department of Agriculture.....						1,322		1,322
<b>Export-Import Bank of the United States</b>								
<b>Loans</b>								
803025	547 06727	Off	PELLETIZER PLANT CONSTRUCTION	\$	09-30-91	152,076		152,076 Z
803026	547 06728	Off	PELLETIZER PLANT CONSTRUCTION	\$	03-31-92	14,330		14,330 Z
813247	547 07116	Off	LARGE DIAMETER PIPE MILL	\$	02-05-93	3,372		3,372 Z
813264	547 07089	Off	STEAM TURBINES & BOILERS	\$	08-17-92	217,975		217,975 Z
883026	547 07515	Pvt	DEBT RESCHEDULING	\$	02-01-93	79,933		79,933 Z
Total Loans.....						3,372		467,686
Total Export-Import Bank of the United States.....						3,372		467,686
Total Mexico.....						3,372		469,008
<b>Morocco</b>								
<b>Department of Agriculture</b>								
<b>Long-Term Dollar Sales</b>								
880027R	030188 RESCH	Off	CONSOLIDATION & RESCHEDULING	\$	09-15-92	59,722		59,722 CE
Total Long-Term Dollar Sales.....						59,722		59,722



Table VIII: Long-term Credit Arrearages - Detailed Report  
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
 of United States Government Agencies  
 as of June 30, 1993  
 Presented by Country, Agency, Program and Obligor Type  
 (In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay- ment Currency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More		Foot- note
						Principal	Interest	Total
Continuation of Morocco								
Export Credit Sales Programs								
928993R	022792	Off	OD ARREARS GSM 5	\$	01-15-93		101,502	101,502
928995R	022792	Off	GSM5 CON DEBT	\$	01-15-93		184,400	184,400
Total Export Credit Sales Programs.....							285,902	285,902
Miscellaneous Export Sales								
898997R	091489	Off	Rescheduling	\$	03-31-92		424	424 C
Total Miscellaneous Export Sales.....							424	424
Total Department of Agriculture.....						59,722	286,326	346,048
Agency for International Development								
Currency Loans to Intermediate Financial Inst. Sec. 108								
891102	608R087	Pvt	PRIVATE ENTERPRISE	FC\$	12-05-92	158,581	57,328	215,909 F
Total Currency Loans to Intermediate Financial Inst. Sec. 108.....						158,581	57,328	215,909
Total Agency for International Development.....						158,581	57,328	215,909
Total Morocco.....						218,303	343,654	561,957
Mozambique 1/								
Export-Import Bank of the United States								
Loans								
873109R	153 00118	Off	PCLUB RESCH 19870601-1988123	\$	03-15-93		234,813	234,813 Z
873112L	153 00118 LP	Off	PCLUB RESCH 19870601-1988123	\$	03-15-93		32,492	32,492 Z
Total Loans.....							267,305	267,305
Total Export-Import Bank of the United States.....							267,305	267,305
Total Mozambique 1/.....							267,305	267,305

Table VIII: Long-term Credit Arreages - Detailed Report  
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
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 (In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid Principal	90 Days or More Interest	Total note
Nicaragua								
Department of Defense								
Arms Export Control Act								
921712R	NU 928E	Off	DEBT RESCHEDULING	\$	12-01-92		3	3 F
Total Arms Export Control Act.....								
Total Department of Defense.....								
Total Nicaragua.....								
Niger								
Export-Import Bank of the United States								
Loans								
893034R	155 00133	Off	PCLUB RESCH 19890101-1989123	\$	01-02-90		169,807	169,807 Z
913006R	155 00166	Off	PCLUB RESCH 19900901-1992123	\$	04-30-91		218,826	218,826 Z
Total Loans.....								
Total Export-Import Bank of the United States.....								
Department of Defense								
Arms Export Control Act								
841710R	NK 847	Off	DEFENSE PROCUREMENT	\$	04-01-92	112,658	27,010	139,668 F
851703R	OG 857	Off	DEBT RESCHEDULING	\$	05-01-92	89,000	58,793	147,793 F
861707R	NG 867D	Off	MILITARY SALES - RESCHEDULED	\$	06-02-92	69,500	55,966	125,466 F
881709R	NK 887D	Off	DEBT RESCHEDULING	\$	08-01-92	38,400	17,057	55,457 F
881729R	NG 889D	Off	DEFENSE PROCUREMENT	\$	06-01-92	25,818	11,613	37,431 F
891701R	NG 897D	Off	DEBT RESCHEDULING	\$	06-30-92		17,292	17,292 F
891717R	NG 899D	Off	DEBT RESCHEDULING	\$	06-30-92		39,477	39,477 F

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Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
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Presented by Country, Agency, Program and Obligor Type  
(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type Of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More			Foot note
						Principal	Interest	Total	
Continuation of Niger									
911721R	NG 917D	Off	DEBT RESCHEDULING	\$	04-30-92		38,378	38,378 F	
911722R	NK 918D	Off	DEBT RESCHEDULING	\$	04-30-92		22,154	22,154 F	
Total Arms Export Control Act.....						335,376	287,740	623,116	
Total Department of Defense.....						335,376	287,740	623,116	
Total Niger.....						335,376	676,373	1,011,749	
Nigeria									
Agency for International Development									
Country Loans									
881102	620Y017	Off	TRADE AND DEV PROGRAM	\$	12-07-92	46,250		46,250 F	
Total Country Loans.....						46,250		46,250	
Total Agency for International Development.....						46,250		46,250	
Export-Import Bank of the United States									
Loans									
803268	157 06960	Off	CONST OF MINI-STEEL MILL	\$	05-05-92	3,680,789	1,030,892	4,711,681 Z	
813244	157 06877	Off	NITROGENOUS FERTILIZER COMPLE	\$	09-08-92	24,632,414	12,324,192	36,956,606 Z	
823071	157 07228	Off	EARTHILL DAMS & WATER DISTRI	\$	06-05-92	1,119,825	541,934	1,661,759 Z	
873029	157 07412	Off	GENERATORS & TURBINES, GAS	\$	01-21-93		68,175	68,175 Z	
873069R	157 00108	Off	PClub RESCH 19861001-1987123	\$	05-15-92	5,397,798	4,089,424	9,487,222 Z	
873071L	157 00108 LP	Off	PClub RESCH 19861001-1987123	\$	05-15-92	3,301,114	2,157,022	5,458,136 Z	
893058R	157 00137	Off	PClub RESCH 19890101-1989043	\$	07-31-92	678,261	6,248,953	6,927,214 Z	
893060L	157 00137 LP	Off	PClub RESCH 19890101-1989043	\$	07-31-92	1,965,938	3,863,847	5,829,785 Z	
913015R	157 00168	Off	PClub RESCH 19910101-1992033	\$	02-18-92		5,407,877	5,407,877 Z	
Total Loans.....						40,776,139	35,732,316	76,508,455	
Total Export-Import Bank of the United States.....						40,776,139	35,732,316	76,508,455	
Total Nigeria.....						40,822,389	35,732,316	76,554,705	

Table VIII: Long-term Credit Arrearages - Detailed Report  
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
 of United States Government Agencies  
 as of June 30, 1993  
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 (In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More Principal	Interest	Total	Foot note
Pakistan									
Agency for International Development									
Country Loans									
721057	391P141D	Off	INDUS BASIN PROJECT	\$	03-15-93	235	18	235 F	
761066	391U173	Off	BASIC HEALTH SERVICES	\$	03-27-93			18 F	
Total Country Loans.....						235	18	253	
Total Agency for International Development.....						235	18	253	
Export-Import Bank of the United States									
Loans									
913027X	265	62487 XX	Off	EQUIP AND SER FOR SATELLITE S	\$	01-15-92	146,518	146,518 Z	
Total Loans.....								146,518	
Total Export-Import Bank of the United States.....								146,518	
Total Pakistan.....						235	146,536	146,771	
Panama									
Agency for International Development									
Country Loans									
691011	525L031	Off	BUILDING CONSTRUCTION	\$	03-03-88	210,639	67,242	277,881 F	
Total Country Loans.....						210,639	67,242	277,881	
Total Agency for International Development.....						210,639	67,242	277,881	
Total Panama.....						210,639	67,242	277,881	

Table VIII: Long-term Credit Arrearages - Detailed Report  
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
 of United States Government Agencies  
 as of June 30, 1993  
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 (In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More			Foot note
						Principal	Interest	Total	
Paraguay									
Department of Agriculture									
Long-Term Dollar Sales									
660093	LTSC 042766	Off	SALES OF AGRICULTURAL COMMOD	\$	03-31-85	99			99 CE
670054	LT\$C122267	Off	WHEAT AND WHEAT FLOUR	\$	03-31-87	257			257 CE
690022	LT\$C060769	Off	WHEAT AND WHEAT FLOUR	\$	11-09-84	613			613 CE
700025	LT\$C071470	Off	WHEAT AND WHEAT FLOUR	\$	12-30-84	60,435			60,435 CE
710008	LT\$C032271	Off	WHEAT AND WHEAT FLOUR	\$	09-12-84	209,256	30,650		239,906 CE
Total Long-Term Dollar Sales.....						270,660	30,650		301,310
Total Department of Agriculture.....						270,660	30,650		301,310
Agency for International Development									
Country Loans									
691046	526L019	Pvt	PRIVATE DEVELOPMENT BANK	\$	05-24-87	956,287	154,971		1,111,258 F
711020	526L022	Off	MUNICIPAL DEVELOPMENT PROJECT	\$	02-20-93	26,502	23,775		50,277 F
731032	526L025	Off	COMDESA (II)	\$	05-19-87	1,360,436	473,304		1,833,740 F
Total Country Loans.....						2,343,225	652,050		2,995,275
Total Agency for International Development.....						2,343,225	652,050		2,995,275
Total Paraguay.....						2,613,885	682,700		3,296,585
Peru 1/									
Department of Agriculture									
Long-Term Dollar Sales									
830005	CLOC 032983	Off	WHEAT AND WHEAT FLOUR	\$	09-26-92				2,518,119 C
890008	CLOC 050389	Off	WHEAT & WHEAT FLOUR	\$	07-23-92	1,701,432	816,687		15,619 CE



Table VIII: Long-term Credit Arrangements - Detailed Report  
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(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More			Footnote
						Principal	Interest	Total	
Continuation of Peru									
920996R	062792 RESCH	Off	DEBT RESCHEDULING	\$	11-15-92	27,917	18,072	45,989 C	
Total Long-Term Dollar Sales.....						1,729,349	850,378	2,579,727	
Total Department of Agriculture.....						1,729,349	850,378	2,579,727	
Agency for International Development									
Country Loans									
620018	527K021	Off	PUNO EMERGENCY RELIEF	\$	03-28-93	17,476	1,288	18,764 F	
650031	527L042	Off	AGRARIAN UNIVERSITY LA MOLINA	\$	03-19-93	32,787	11,475	44,262 F	
660128	527L045	Off	REVOLVING FUND-SUB LOAN	\$	02-06-93	9,650	3,498	13,148 F	
670185	527L048	Off	PRE FEAS STUDIES	\$	01-24-93	28,765	13,513	42,278 F	
670188	527L051	Off	PRIVATE INVESTMENT FUND	\$	03-25-93	23,128	12,155	35,283 F	
670760	527L048B	Off	FEAS & PRE-FEAS STUDIES	\$	03-25-93	6,675	3,135	9,810 F	
711038	527L052	Off	COMMUNITY DEV & RECONSTRUCTIO	\$	02-18-93	41,570	33,838	75,408 F	
721036	527L056	Off	SUPERVISED AGRIC CREDIT PROG	\$	03-19-93	69,624	58,570	128,194 F	
721039	527L054	Off	SUPERVISED AGRIC CREDIT PROG.	\$	03-19-93	68,259	57,421	125,680 F	
741035	527W057	Off	RURAL ENTERPRISES DEVELOPMENT	\$	01-28-93	126,724	124,636	251,360 F	
771047	527W060	Off	RURAL DEVELOPMENT AGRIBUSINES	\$	03-15-93	568,517	111,212	679,729 F	
791021	527W063	Off	RURAL ENTERPRISES II	\$	03-03-93	223,668	100,862	324,530 F	
791022	527W063	Off	INTEGRATED REGIONAL DEVELOPT.	\$	02-24-93	365,484	180,842	546,326 F	
801072	527W074	Off	RURAL WATER & ENVIRON. SANITAT	\$	01-20-93	120,485	65,060	185,545 F	
801083	527W075	Off	SMALL HYDRO DEVELOPMENT	\$	02-26-93	218,643	123,113	341,756 F	
821082	527W074A	Off	RURAL WATER & ENVIRON SANITAT	\$	01-20-93	57,493	31,045	88,538 F	
841049	527F093	Off	DISASTER ASSISTANCE	\$	12-30-92		74,063	74,063 F	
Total Country Loans.....						1,978,948	1,005,726	2,984,674	
Housing and Other Credit Guarantee Programs									
921036R	527HR003	Off	RESCHEDULING OF PAYMENTS	\$	11-15-92		227,610	227,610 S	
Total Housing and Other Credit Guarantee Programs.....							227,610	227,610	
Total Agency for International Development.....						1,978,948	1,233,336	3,212,284	



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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More			Foot note
						Principal	Interest	Total	
Continuation of Peru									
Department of Defense									
Arms Export Control Act									
851734	PE 851	Off	MILITARY SALES	\$	08-31-92		4,033	4,033	F
851735	PE 852	Off	MILITARY SALES	\$	08-31-92		3,466	3,466	F
Total Arms Export Control Act.....							7,499	7,499	
Total Department of Defense.....							7,499	7,499	
Total Peru 1/ .....						3,708,297	2,091,213	5,799,510	
Philippines									
Department of Agriculture									
Long-Term Dollar Sales									
880029R	051688 RESCH	Off	CONSOLIDATION & RESCHEDULING	\$	04-01-89		7,770	7,770	CE
890027R	110389 RESCH	Off	CONSOLIDATION + RESCHEDULING	\$	11-30-89		10,181	10,181	CE
900019	CLCC 073190	Off	GRAINS & PRODUCTS FOR CONSUMP	\$	12-25-91		1,511	1,511	C
910986R	121191 RESCH	Off	DEBT CONSOL. and RESCHEDULING	\$	01-31-93	780		780	
Total Long-Term Dollar Sales.....						780	19,462	20,242	
Export Credit Guarantee Programs									
918991R	121191	Off	CONSOLIDATION LOAN	\$	01-31-92		1,672	1,672	C
Total Export Credit Guarantee Programs.....							1,672	1,672	
Total Department of Agriculture.....						780	21,134	21,914	
Total Philippines.....						780	21,134	21,914	



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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Currency	Due Date of Oldest Arrearage	Amounts Due and Unpaid	90 Days or More	Foot note
						Principal	Interest	Total
<b>Senegal</b>								
Agency for International Development								
Housing and Other Credit Guarantee Programs								
846884R	685HR007	Off	CONSOLIDATION LOANS	\$	12-31-92	75,673	3,273	78,946 S
851022R	685HR009	Off	RESCHEDULING OF PAYMENTS	\$	09-30-92	67,144	14,688	81,832 S
871034R	685HR012	Off	RESCHEDULING OF PAYMENTS	\$	02-28-93	62,824	26,982	89,806 S
881039R	685HR013	Off	RESCHEDULING OF PAYMENTS	\$	10-31-92		20,379	20,379 S
891046R	685HR014	Off	RESCHEDULING OF PAYMENTS	\$	02-28-93		45,099	45,099 S
901062R	685HR015R	Off	RESCHEDULING OF PAYMENTS	\$	12-31-92		42,077	42,077 S
921021R	685HR017	Off	RECSHEDULING OF PAYMENTS	\$	12-31-92		30,938	30,938 S
Total Housing and Other Credit Guarantee Programs.....						205,641	183,436	389,077
Currency Loans to Foreign Governments								
650058	685G001	Off	ECONOMIC DEVELOPMENT	FC\$	10-12-92	20,385	2,298	22,683 H
851149	685G009R	Off	RESCHEDULED LOAN	\$	03-31-93	4,048	61	4,109 H
871143	685G012R	Off	RESCHEDULED LOAN	\$	02-28-93	6,592	222	6,814 H
891002	685G014R	Off	RESCHEDULED LOAN #7	\$	02-08-93		222	222 H
Total Currency Loans to Foreign Governments.....						31,025	2,803	33,828
Total Agency for International Development.....						236,666	186,239	422,905
Export-Import Bank of the United States								
Loans								
893039R	166 00134	Off	PCLUB RESCH 19881101-1989123	\$	03-01-93		6,837	6,837 Z
Total Loans.....								
Total Export-Import Bank of the United States.....							6,837	6,837

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(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid	Principal	Interest	90 Days or More	Foot note
Continuation of Senegal										
Department of Defense										
Arms Export Control Act										
841715R	SG 847	Off	DEFENSE PROCUREMENT	\$	12-31-92		115,429	9,777		125,206 F
851717R	SG 857D	Off	MILITARY SALES	\$	09-30-92		329,400	77,828		407,228 F
871704R	SG 877D	Off	DEBT RESCHEDULING	\$	08-31-92		250,140	74,480		324,620 F
881717R	SG 887D	Off	DEFENSE PROCUREMENT	\$	11-02-92			46,610		46,610 F
891716R	SG 897D	Off	DEBT RESCHEDULING	\$	08-31-92			94,467		94,467 F
901740R	SG 907D	Off	DEBT RESCHEDULING	\$	06-30-92			82,738		82,738 F
911792R	SK 927D	Off	MILITARY SALES-RESCHED.	\$	06-30-92			60,884		60,884 F
911793R	SK 928D	Off	MILITARY SALES RESCHED.	\$	06-30-92			1,876		1,876 F
Total Arms Export Control Act.....							694,969	448,660		1,143,629
Total Department of Defense.....							694,969	448,660		1,143,629
Total Senegal.....							931,635	641,736		1,573,371
Sierra Leone										
Department of Agriculture										
Long-Term Dollar Sales										
880049	CLOC 092788	Off	GRAINS & PRODUCTS FOR CONSUMP	\$	01-25-92			43		43 C
Total Long-Term Dollar Sales.....								43		43
Total Department of Agriculture.....								43		43
Total Sierra Leone.....								43		43

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as of June 30, 1993  
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(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid	90 Days or More	Foot note
						Principal	Interest	Total
Somalia								
Department of Agriculture								
Long-Term Dollar Sales								
680007	CLC031568	Off	SALES OF AGRICULTURAL COMMOD	\$	03-24-89	76,753	36,241	112,994 C
780008	CLC032078	Off	WHEAT AND WHEAT FLOUR	\$	10-02-89	669,309	582,299	1,251,608 C
790019	CLC071179	Off	WHEAT AND WHEAT FLOUR	\$	10-10-89	1,023,239	815,181	1,838,420 C
800020	CLC0 062580	Off	WHEAT AND WHEAT FLOUR	\$	10-08-89	1,138,476	1,218,170	2,356,646 C
810002	CLC0 011281	Off	WHEAT AND WHEAT FLOUR	\$	08-26-89	967,438	1,335,065	2,302,503 C
820022	CLC0 061782	Off	WHEAT AND WHEAT FLOUR	\$	03-28-89	467,554	1,627,088 C	1,627,088 C
830002	CLC0 013083	Off	RICE	\$	06-30-89	1,198,784	1,230,411	1,230,411 C
840005	CLC0 022984	Off	RICE	\$	07-03-89	1,230,411	1,230,411	1,230,411 C
850007	CLC0 032485	Off	RICE	\$	06-27-89	1,930,610	1,930,610	1,930,610 C
850019R	050985 RESCH	Off	CONSOLIDATION LOANS	\$	01-01-89	786,449	212,197	998,646 C
860005	CLC0 022786	Off	FATS AND OILS (VEGET/ANIMAL)	\$	07-26-87	2,138,963	22,248	2,138,963 C
870033	CLC0 080987	Off	COTTON	\$	11-03-91	22,248	646,308	673,057 C
880016R	012588 RESCH	Off	CONSOLIDATION & RESCHEDULING	\$	03-25-88	26,749	5,155,967	5,155,967
Total Long-Term Dollar Sales.....						5,155,967	12,526,011	17,681,978
Total Department of Agriculture.....						5,155,967	12,526,011	17,681,978
Agency for International Development								
Country Loans								
630108	649H002	Off	CHISMAIO PORT	\$	06-18-89	466,297	62,437	528,734 S
640285	649H003	Off	FISHING OPERATION	\$	06-30-87	414,720	131,327	546,047 S
670115	649H002A	Off	CHISMAIO PORT-AMEND.	\$	08-18-89	285,959	159,944	445,903 S
670116	649H004	Off	DEVELOPMENT BANK	\$	03-12-89	7,790	5,507	13,297 S
670117	649H005	Off	WATER SUPPLY PROJECT	\$	01-20-89	956,618	626,816	1,583,434 S
851128	649H006R	Off	CONSOLIDATED DEBT RESCHEDULIN	\$	01-01-89	290,639	60,835	351,474 S
851129	649H007R	Off	NON-CONSOLIDATED DEBT RESCHED	\$	07-01-89	7,648	581	8,229 S
881003	649H008R	Off	RESCHEDULED LOAN	\$	12-31-88	102,487	102,487	102,487 S
881004	649H009R	Off	RESCHEDULED LOAN	\$	12-31-88	1,906	1,995	3,901 S
Total Country Loans.....						2,431,577	1,151,929	3,583,506
Total Agency for International Development.....						2,431,577	1,151,929	3,583,506

Table VIII: Long-term Credit Arreages - Detailed Report  
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(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More		Footnote
						Principal	Interest	
Continuation of Somalia								
Department of Defense								
Arms Export Control Act								
851707R	SO 857	Off	DEBT RESCHEDULING	\$	01-03-89	6,787,719	9,243,705	16,031,424 F
851708R	SO 857E	Off	DEBT RESCHEDULING	\$	01-03-89	180,828	110,564	291,392 F
881700R	SO 887D	Off	DEBT RESCHEDULING	\$	01-03-89		1,562,336	1,562,336 F
881701R	SO 887E	Off	DEBT RESCHEDULING	\$	01-03-89	1,444,919	1,892,855	3,337,774 F
881703R	SO 888D	Off	DEBT RESCHEDULING	\$	01-03-89		1,453,420	1,453,420 F
881731R	SO 889D	Off	DEFENSE PROCUREMENT	\$	01-03-89		6,167,398	6,167,398 F
Total Arms Export Control Act.....						8,413,466	20,430,278	28,843,744
Total Department of Defense.....						8,413,466	20,430,278	28,843,744
Total Somalia.....						16,001,010	34,108,218	50,109,228
Spain								
Agency for International Development								
Currency Loans to Foreign Governments								
610157	152G050	Off	PROJECT ASSISTANCE	FC\$	03-01-93	33,469	721	34,190 F
Total Currency Loans to Foreign Governments.....						33,469	721	34,190
Total Agency for International Development.....						33,469	721	34,190
Total Spain.....						33,469	721	34,190



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Treasury Number	Agency Loan Number	Type Of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More			Foot note
						Principal	Interest	Total	
Sri Lanka									
Department of Agriculture									
Long-Term Dollar Sales									
880038	CLOC 093088	Off	WHEAT AND WHEAT FLOUR	\$	12-21-91		2,769	2,769 C	
Total Long-Term Dollar Sales.....							2,769	2,769	
Total Department of Agriculture.....							2,769	2,769	
Total Sri Lanka.....							2,769	2,769	
Sudan									
Department of Agriculture									
Long-Term Dollar Sales									
730005	CLCC031973	Off	WHEAT & WHEAT FLOUR	\$	07-28-89	271,131	191,148	462,279 C	
740006	CLCC050874	Off	SALES OF AGRICULTURAL	\$	07-03-89	330,019	242,564	572,583 C	
770003	CLCC022177	Off	WHEAT & WHEAT FLOUR	\$	06-08-89	583,966	481,772	1,065,738 C	
770020	CLCC122477	Off	WHEAT & WHEAT FLOUR	\$	06-05-89	1,259,930	1,077,240	2,337,170 C	
790005	CLCC020879	Off	WHEAT & WHEAT FLOUR	\$	08-17-89	2,436,601	1,967,555	4,404,156 C	
800027R	081880 RESCH	Off	CONSOLIDATION LOANS	\$	06-30-88	211,428	28,383	239,811 C	
800033	CLOC 080780	Off	WHEAT & WHEAT FLOUR	\$	10-04-88	482,030	583,256	1,065,286 CE	
810003	CLOC 011981	Off	WHEAT & WHEAT FLOUR	\$	09-26-88	643,922	1,017,239	1,661,161 C	
820002	CLOC 021382	Off	WHEAT & WHEAT FLOUR	\$	07-31-89	160,479	397,988	558,467 C	
820032R	072082 RESCH	Off	CONSOLIDATION LOANS	\$	01-01-89	1,134,513	77,795	1,212,308 C	
830001	CLOC 012083	Off	WHEAT & WHEAT FLOUR	\$	09-30-88		2,987,602	2,987,602 C	
830020	CLOC 121083	Off	WHEAT & WHEAT FLOUR	\$	09-13-89		2,396,013	2,396,013 C	
840012R	020484 RESCH	Off	CONSOLIDATION LOANS	\$	01-01-89	592,501	176,609	769,110 C	
840032	CLOC 122784	Off	WHEAT & WHEAT FLOUR	\$	09-28-87		7,714,716	7,714,716 C	
840035R	122284 RESCH	Off	CONSOLIDATION LOANS	\$	01-01-89	384,100	257,242	641,342 C	
860003	CLOC 012686	Off	WHEAT & WHEAT FLOUR	\$	09-24-89		4,156,959	4,156,959 C	
870008	CLOC 061887	Off	WHEAT & WHEAT FLOUR	\$	10-05-88		6,903,322	6,903,322 C	
880003	CLOC 022888	Off	WHEAT & WHEAT FLOUR	\$	07-29-89		3,275,907	3,275,907 C	
890009	CLOC 060889	Off	WHEAT & WHEAT FLOUR	\$	09-26-90		1,784,333	1,784,333 C	
Total Long-Term Dollar Sales.....						8,490,620	35,717,643	44,208,263	

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid	90 Days or More	Foot note
						Principal	Interest	Total
Continuation of Sudan								
Export Credit Guarantee Programs								
828998R	082082 RESCH	Off	CONSOLIDATION LOANS	\$	01-01-85	23,070,488	12,686,424	35,756,912 C
848995R	021284 RESCH	Off	CONSOLIDATION LOANS	\$	07-01-84	4,336,740	7,399,118	11,735,858 C
858994R	122284 RESCH	Off	RESCHEDULING	\$	12-31-84	6,825,327	21,214,152	28,039,479 C
Total Export Credit Guarantee Programs.....								
Total Department of Agriculture.....								
						34,232,555	41,299,694	75,532,249
						42,723,175	77,017,337	119,740,512
Agency for International Development								
Country Loans								
610246	650H003	Off	DEVELOPMENT OF BANK LOANS	\$	10-14-89	25,708	4,514	30,222 H
630069	650H006	Off	KHARTOUM NORTH SEWERAGE SYSTE	\$	03-13-89	53,683	5,596	59,279 H
731022	650H017	Off	SUDAN-RAHAD PROJECT	\$	09-15-88	1,286,546	1,510,721	2,797,267 H
811105	650H021R	Off	CONSOLIDATED DEBT RESCHEDULIN	\$	12-30-88	10,712	440	11,152 H
811106	650H022R	Off	CONSOLIDATED DEBT RESCHEDULIN	\$	12-30-88	34,568	2,455	37,023 H
831007	650H025R	Off	CONSOLIDATED DEBT RESCHEDULIN	\$	01-01-89	149,051	18,749	167,800 H
841051	650H027R	Off	THIRD DEBT RESCHEDULING	\$	01-01-89	119,116	42,700	161,816 H
841200	650H028R	Off	CONSOL DEBT RESCHEDULED 3RD	\$	01-01-89	79,014	45,239	124,253 H
Total Country Loans.....								
Total Agency for International Development.....								
						1,758,398	1,630,414	3,388,812
						1,758,398	1,630,414	3,388,812
Export-Import Bank of the United States								
Loans								
793592R	180 00034	Off	PCLUB RESCH 19791001-1981063	\$	04-01-85	4,153,506	990,280	5,143,786 Z
793597L	180 00034 LP	Off	PCLUB RESCH 19791001-1981063	\$	07-01-85	2,171,779	641,694	2,813,473 Z
823021R	180 00045	Off	PCLUB RESCH 19810701-1982123	\$	01-02-85	5,578,162	2,907,032	8,485,194 Z
823022L	180 00045 LP	Off	PCLUB RESCH 19810701-1982123	\$	01-02-85	1,202,422	761,560	1,963,982 Z

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More			Foot- note
						Principal	Interest	Total	
Continuation of Sudan									
833021R	180 00049	Off	PCLUB RESCH 19830101-1983123	\$	01-02-85	3,132,650	5,483,865	8,616,515	Z
833022L	180 00049 LP	Off	PCLUB RESCH 19830101-1983123	\$	07-02-84	872,374	1,589,938	2,462,312	Z
843036R	180 00066	Off	PCLUB RESCH 19840101-1984123	\$	01-02-85	1,301,879	3,818,419	5,120,298	Z
843037L	180 00066 LP	Off	PCLUB RESCH 19840101-1984123	\$	01-02-85	293,626	856,363	1,149,989	Z
Total Loans.....						18,706,398	17,049,151	35,755,549	
Total Export-Import Bank of the United States.....						18,706,398	17,049,151	35,755,549	
Department of Defense									
Arms Export Control Act									
821701	SU 828	Off	DEFENSE PROCUREMENT	\$	01-04-88	7,487,610	7,438,149	14,925,759	F
841703	SU 847	Off	DEFENSE PROCUREMENT	\$	01-04-88	7,328,094	17,465,145	24,793,239	F
841720R	SU 857	Off	DEFENSE PROCUREMENT	\$	06-01-87	4,447,150	17,009,446	21,456,596	F
Total Arms Export Control Act.....						19,262,854	41,912,740	61,175,594	
Total Department of Defense.....						19,262,854	41,912,740	61,175,594	
Total Sudan.....						82,450,825	137,609,642	220,060,467	
Syria									
Department of Agriculture									
Long-Term Dollar Sales									
740012	DLTC741120	Off	AGRICULTURAL COMMODITIES	\$	08-08-77	8,508,648	2,041,273	10,549,921	CE
760007	LTSC042076	Off	RICE	\$	11-24-77	8,592,515	2,326,777	10,919,292	CE
770004	DC030377	Off	RICE	\$	12-13-78	6,611,274	1,983,480	8,594,754	CE
780012	DC050378	Off	WHEAT AND WHEAT FLOUR	\$	10-30-82	6,236,789	2,058,027	8,294,816	CE
790012	DC050279	Off	WHEAT AND WHEAT FLOUR	\$	09-25-82	5,437,715	1,953,580	7,391,295	CE
Total Long-Term Dollar Sales.....						35,386,941	10,363,137	45,750,078	
Total Department of Agriculture.....						35,386,941	10,363,137	45,750,078	

Table VIII: Long-term Credit Arrearages - Detailed Report  
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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More		Foot-note
						Principal	Interest	Total
Continuation of Syria								
Agency for International Development								
Country Loans								
620137	276H008	Off	GRAIN STORAGE PROJECT	\$	07-15-84	126,162	18,861	145,023 Z
751004	276J007	Off	COMMODITY ASSISTANCE	\$	08-03-84	4,694,530	8,258,185	12,952,715 Z
751029	276J008	Off	DAMASCUS WATER SUPPLY	\$	09-23-84	838,376	1,667,576	2,505,952 Z
761012	276K010	Off	DAMASCUS WATER SUPPLY II	\$	06-21-84	203,231	565,094	768,325 Z
761045	276K011	Off	EUPHRATES BASIN IRRIGATION	\$	05-01-85	412,052	1,371,584	1,783,636 Z
761046	276K012	Off	DAMASCUS - DERAA HIGHWAY	\$	08-22-84	238,743	551,334	790,077 Z
761059	276K013	Off	COMMODITY ASSISTANCE	\$	07-30-84	1,771,930	3,506,535	5,278,465 Z
771018	276K015	Off	COMMODITY FINANCING	\$	08-22-84	3,847,414	9,703,158	13,550,572 Z
771038	276K016	Off	RURAL ELECTRIFICATION	\$	09-30-84	2,009,757	6,285,754	8,295,511 Z
781030	276K017A	Off	DEVELOPMENT IMPORTS	\$	09-04-84	921,394	2,568,119	3,489,513 Z
781031	276K017B	Off	DEVELOPMENT IMPORTS	\$	11-05-84	1,147,676	1,933,038	3,080,714 Z
781065	276K018	Off	LATTAKIA-TARTOUS HIGHWAY	\$	02-02-85	167,006	441,490	608,496 Z
791004	276K019	Off	COMMODITY FINANCING	\$	01-01-85	1,108,010	3,066,620	4,174,630 Z
791036	276K020	Off	PROVINCIAL WATER SUPPLY SYSTE	\$	09-13-84	1,413,812	1,746,826	2,160,638 Z
791059	276K021	Off	RURAL ROADS	\$	02-20-85	174,620	850,583	1,025,203 Z
791060	276K022	Off	RURAL SCHOOL	\$	09-13-84	327,845	1,383,935	1,711,780 Z
Total Country Loans.....						18,402,558	43,918,692	62,321,250
Currency Loans to Foreign Governments								
600018	276G002	Off	ECONOMIC DEVELOPMENT	FC\$	01-01-85	525,031	167,232	692,263 Z
600191	276G005	Off	ECONOMIC DEVELOPMENT	FC\$	06-01-84	518,276	225,507	743,783 Z
610227	276G006	Off	ECONOMIC DEVELOPMENT	FC\$	06-01-84	954,599	377,934	1,332,533 Z
771301	276G014	Off	DAMASCUS WATER SUPPLY SYSTEM	FC\$	10-25-84	253,317	831,073	1,084,390 Z
Total Currency Loans to Foreign Governments.....						2,251,223	1,601,746	3,852,969
Total Agency for International Development.....						20,653,781	45,520,438	66,174,219
Total Syria.....						56,040,722	55,883,575	111,924,297

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More	Foot note
						Principal	Interest
Tanzania, United Republic of							
Export-Import Bank of the United States							
Loans							
903028R	183 00155	Off	PCLUB RESCH 19900101-1990123	\$	06-30-92	314,038	181,069
903029L	183 00155 LP	Off	PCLUB RESCH 19900101-1990123	\$	06-30-92	3,781	2,237
923075R	183 00182	Off	PCLUB RESCH 19920101-1994063	\$	03-21-93		23,230
Total Loans.....						317,819	206,536
Total Export-Import Bank of the United States.....						317,819	206,536
Total Tanzania, United Republic of.....						317,819	206,536
Thailand							
Department of Agriculture							
Long-Term Dollar Sales							
720009	CLOC031772	Off	TOBACCO	\$	06-17-88		22,468
Total Long-Term Dollar Sales.....							22,468
Total Department of Agriculture.....							22,468
Agency for International Development							
Country Loans							
841125	4935040	Off	DEV THAI MEAT PROCESSING	\$	11-11-92	333,333	227,774
Total Country Loans.....						333,333	227,774
Total Agency for International Development.....						333,333	227,774
Total Thailand.....						333,333	250,242
							583,575
							561,107
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Table VIII: Long-term Credit Arreages - Detailed Report  
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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid	90 Days or More	Foot note
						Principal	Interest	Total
<b>Togo</b>								
Export-Import Bank of the United States								
Loans								
833013R	188 00050	Off	PCLUB RESCH 19830101-1983123	\$	06-30-92	3,565	250	3,815 Z
833014L	188 00050 LP	Off	PCLUB RESCH 19830101-1983123	\$	12-31-92	8,207	647	8,854 Z
Total Loans.....						11,772	897	12,669
Total Export-Import Bank of the United States.....						11,772	897	12,669
Total Togo.....						11,772	897	12,669
<b>Tunisia</b>								
Agency for International Development								
Currency Loans to Foreign Governments								
731601	664G049	Off	CARTHAGE AIRPORT	FC\$	06-29-92	9,226	17,366	26,592 F
Total Currency Loans to Foreign Governments.....						9,226	17,366	26,592
Total Agency for International Development.....						9,226	17,366	26,592
Total Tunisia.....						9,226	17,366	26,592
<b>Turkey</b>								
Department of Agriculture								
Export Credit Sales Programs								
848800	40000	Pvt	OTH GRA/PROD FOR HUM CONSUMP	\$	08-31-85	2,091		2,091 C
848801	40001	Pvt	OTH GRA/PROD FOR HUM CONSUMP	\$	09-27-85	2,309		2,309 C
848809	40009	Pvt	OTH GRA/PROD FOR HUM CONSUMP	\$	11-10-87	543		543 C
848818	40018	Pvt	WHEAT AND WHEAT FLOUR	\$	11-01-87	117		117 C





Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Currency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More		Foot note
						Principal	Interest	
Vietnam								
Department of Agriculture								
Long-Term Dollar Sales								
730018	CLCC110973	Off	WHEAT AND WHEAT FLOUR	\$	03-31-76	1,340,282	1,989,783	3,330,065 C
740009	CLCC100874	Off	SALES OF AGRICULTURAL COMMOD	\$	12-28-75	3,975,469	5,803,539	9,779,008 C
Total Long-Term Dollar Sales.....						5,315,751	7,793,322	13,109,073
Total Department of Agriculture.....						5,315,751	7,793,322	13,109,073
Agency for International Development								
Country Loans								
590014	730A005	Off	WATER DISTRIBUTION SYSTEM	\$	06-01-75	893,314	7,201,529	8,094,843 Z
600060	730A004	Off	VIET NAM RAILWAY SYSTEM	\$	10-07-75	846,512	706,620	1,553,132 Z
600160	730A006	Off	SAIGON ELECTRIC POWER PROJECT	\$	06-12-75	5,384,012	3,379,328	8,743,340 Z
731050	730X008	Off	PROGRAM ASSISTANCE LOAN	\$	05-28-75	9,093,843	23,123,319	32,217,162 Z
Total Country Loans.....						16,137,681	34,410,796	50,608,477
Total Agency for International Development.....						16,137,681	34,410,796	50,608,477
Total Vietnam.....						21,513,432	42,204,118	63,717,550
Yemen								
Department of Agriculture								
Long-Term Dollar Sales								
910009	DC 080891	Off	MISC. GRAINS AND PRODUCTS FOR	\$	11-20-92		613	613 CE
Total Long-Term Dollar Sales.....							613	613
Total Department of Agriculture.....							613	613
Total Yemen.....							613	613

Table VIII: Long-term Credit Arrearages - Detailed Report  
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 (In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date Arrearage	Amounts Due and Unpaid	90 Days or More	Foot note
						Principal	Interest	Total
<b>Yugoslavia (Former)</b>								
<b>Agency for International Development</b>								
<b>Country Loans</b>								
580150	158B007	Off	COMMODITY ASSISTANCE	\$	12-01-92	124,186	36,081	160,267 F
590150	158B010	Off	COMMODITY ASSISTANCE	\$	01-01-93	128,118	33,246	161,364 F
610033	158B019	Off	COMMODITY ASSISTANCE	\$	02-01-93	385,215	152,583	537,798 F
<b>Total Country Loans</b>								
Total Agency for International Development						637,519	221,910	859,429
						637,519	221,910	859,429
<b>Export-Import Bank of the United States</b>								
<b>Loans</b>								
743743	498 05370	Off	CONSTRUCT NUCLEAR POWER PLANT	\$	12-11-89	40,595,196	34	40,595,230 Z
743809	498 05101	Off	NICKEL MINING & PROCESSING	\$	11-12-89	10,467,578	316,016	10,783,594 Z
783370	498 06602	Pvt	AIRCRAFT, COMJ JET (1) DC-9	\$	11-30-89	4,581,201	12,513	4,593,714 Z
793340	498 06726	Pvt	POLYESTER FIBER PLANT PHASE 2	\$	12-12-89	1,366,373		1,366,373 Z
7936100	498LL06675 01	Pvt	BULLDOZERS WHEEL LOADER TRUCK	\$	01-02-90	594,567	95,411	689,978 Z
7936110	498LL06675 02	Pvt	STEELMILL EQUIPMENT	\$	01-02-90	532,878	49,872	582,750 Z
7936120	498LL06675 03	Pvt	TV STUDIO EQUIPMENT	\$	01-02-90	838,782	78,501	917,283 Z
803052	498 06791	Pvt	AIRCRAFT, COMJ JETS (2) 727'S	\$	01-31-90	2,156,978	30,139	2,187,117 Z
803215	498 06918	Pvt	AIRCRAFT, COMJ JETS (2) 727'S	\$	07-31-91	2,135,962	181,558	2,317,520 Z
823062	498 07223	Pvt	DIESEL ELECTRIC LOCOMOTIVES	\$	07-16-89	1,943,925	115,678	2,059,603 Z
843065R	498 00065	Off	PCLUB RESCH 19840101-1984123	\$	01-02-90	30,518,112		30,518,112 Z
843066L	498 00065 LP	Off	PCLUB RESCH 19840101-1984123	\$	01-02-90	3,240,252		3,240,252 Z
853055R	498 00080	Off	PCLUB RESCH 19850101-1986051	\$	03-01-90	43,159,911	1,277,450	44,437,361 Z
853056L	498 00080 LP	Off	PCLUB RESCH 19850101-1986051	\$	03-01-90	6,340,091	754,251	7,094,342 Z
863019R	498 00097	Off	PCLUB RESCH 19860516-1988033	\$	10-31-91	25,122,816	4,660,037	29,782,853 Z
863020L	498 00097 LPG	Off	PCLUB RESCH 19860516-1988033	\$	10-31-91	1,376,152	352,361	1,728,513 Z
873033	498 07501	Pvt	BOILER INSTRUMENTATION	\$	06-22-89	832,264	730,226	1,562,490 Z
883021R	498 00125	Off	PCLUB RESCH 19880401-1989063	\$	11-15-89		4,173,285	4,173,285 Z
883022L	498 00125 LP	Off	PCLUB RESCH 19880401-1989063	\$	11-15-90		996,440	996,440 Z
<b>Total Loans</b>								
Total Export-Import Bank of the United States						175,880,525	13,823,772	189,704,297
						175,880,525	13,823,772	189,704,297
<b>Total Yugoslavia (Former)</b>								
Total Yugoslavia (Former)						176,518,044	14,045,682	190,563,726

Table VIII: Long-term Credit Arrearages - Detailed Report  
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 (In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid	90 Days or More	Foot note
						Principal	Interest	Total
Zaire								
Department of Agriculture								
Long-Term Dollar Sales								
660024	LTSC100366	Off	SALES OF AGRICULTURAL COMMOD	\$	12-31-86	65,163	1,529	66,792 C
690024	LTSC102169	Off	WHEAT AND WHEAT FLOUR	\$	12-29-90	71,613	2,042	73,655 C
710023	LTSC100771	Off	WHEAT AND WHEAT FLOUR	\$	06-29-91	185,890	8,365	194,255 C
760004	LTSC032576	Off	RICE	\$	09-08-91	1,254,719	169,387	1,424,106 C
770010	DC052477	Off	TOBACCO	\$	12-03-90	2,768,345	581,353	3,349,698 C
780020	CLOC082578	Off	WHEAT AND WHEAT FLOUR	\$	12-28-90	1,666,868	911,902	2,578,770 C
790026	CLOC072779	Off	WHEAT AND WHEAT FLOUR	\$	12-06-90	1,996,027	1,082,471	2,978,498 C
800015	CLOC 053080	Off	WHEAT AND WHEAT FLOUR	\$	12-20-90	1,751,497	1,051,493	2,802,990 C
810014	CLOC 050781	Off	WHEAT AND WHEAT FLOUR	\$	09-27-91	749,133	460,717	1,209,850 C
820007	CLOC 040382	Off	WHEAT AND WHEAT FLOUR	\$	08-24-91	764,636	493,190	1,257,826 C
820033R	083082 CLOC RESCH	Off	CONSOLIDATION LOANS	\$	12-31-90	678,225	20,402	698,627 C
820038	CLOC 112782	Off	WHEAT AND WHEAT FLOUR	\$	07-21-91		398,996	398,996 C
830021	CLOC 121083	Off	WHEAT AND WHEAT FLOUR	\$	10-17-91		597,245	597,245 C
840016R	050384 RESCH	Off	CONSOLIDATION LOANS	\$	12-31-90	8,756,904	1,408,070	10,164,974 C
840031	CLOC 122284	Off	WHEAT AND WHEAT FLOUR	\$	10-08-90		975,864	975,864 CE
850035	CLOC 112785	Off	WHEAT AND WHEAT FLOUR	\$	10-06-91		500,597	500,597 C
850042R	120385 RESCH	Off	CONSOLIDATION/RESCHEDULING	\$	02-15-91	3,947,430	672,145	4,619,575 C
870006	CLOC 070287	Off	WHEAT AND WHEAT FLOUR	\$	09-18-90		953,301	953,301 C
870030R	041987 RESCH	Off	CONSOLIDATION & RESCHEDULING	\$	03-31-91	3,601,186	567,853	4,169,039 C
880001	CLOC 022438	Off	MISC. GRAINS AND PRODUCTS	\$	01-03-90		919,006	919,006 CE
880028R	022088 RESCH	Off	CONSOLIDATION & RESCHEDULING	\$	04-30-91		1,049,945	1,049,945 C
890007	CLOC 050289	Off	GRAINS & PRODUCTS FOR CONSUMP	\$	02-16-91		588,736	588,736 C
900005	CLOC 020790	Off	GRAINS FOR HUMAN CONSUMPTION	\$	11-02-91		644,570	644,570 C
900024	CLOC 122090	Off	GRAINS & PRODUCTS FOR CONSUMP	\$	08-26-92		141,356	141,356 C
900997R	122289 RESCH	Off	CONSOLIDATION and RESCHEDLING	\$	11-30-90		2,404,249	2,404,249 C
Total Long-Term Dollar Sales.....						28,157,636	16,604,884	44,762,520
Export Credit Sales Programs								
848994R	053084 (1984)	Off	CONSOLIDATION LOANS	\$	12-31-90	2,443,895	821,152	3,265,047 C
868985R	010986 (GSM-5, 1985)	Off	DEBT RESCHEDULING	\$	08-15-90	1,158,832	505,011	1,663,843 C
878995R	051087 (GSM-5, 1986)	Off	DEBT RESCHEDULING	\$	09-30-90	755,572	390,571	1,146,143 C

Table VIII: Long-term Credit Arrearages - Detailed Report  
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(in dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Principal	Interest	Amounts Due and Unpaid 90 Days or More	Foot note
Continuation of Zaire									
888991R	022088 (GSM-5,1987)	Off	DEBT RESCHEDULING	\$	10-31-90		264,285	264,285 C	
908984R	122389	Off	CONSOLIDATION LOAN	\$	01-30-90	70,764	4,433	75,197 C	
908985R	122389	Off	CONSOLIDATION LOAN	\$	10-31-89	295,849	31,848	327,697 C	
908986R	122389	Off	CONSOLIDATION LOAN	\$	05-31-90		235,330	235,330 C	
908998R	122289	Off	DEBT RESCHEDULING	\$	05-31-90		220,710	220,710 C	
Total Export Credit Sales Programs.....						4,724,912	2,473,340	7,198,252	
Total Department of Agriculture.....						32,882,548	19,078,224	51,960,772	
Agency for International Development									
Country Loans									
650049	660K002	Off	COMMODITY PROCUREMENT	\$	02-28-91	2,745,606	361,804	3,107,410 Z	
670097	660K006	Off	COMMODITY FINANCING	\$	01-17-91	2,002,851	505,860	2,508,711 Z	
670098	660H008	Off	GRANDS HOTELS DU CONGO	\$	10-06-90	142,272	96,953	239,225 Z	
691018	660K010	Off	COMMODITY FINANCING	\$	01-06-71	253,829	97,724	351,553 Z	
731001	660H013	Off	CIVIL AVIATION	\$	01-05-91	123,934	114,628	238,562 Z	
761013	660K015	Off	COMMODITY FINANCING	\$	04-29-91	1,377,491	396,532	1,774,023 Z	
761063	660K016	Off	NORTH SHABA MAIZE PRODUCTION	\$	05-02-89	177,272	218,538	395,810 Z	
771009	660K017	Off	COMMODITY FINANCING STAND PRO	\$	11-09-90	200,446	227,872	428,318 Z	
781060	660K025	Off	AGRICULTURAL MARKET SUPPORT	\$	02-10-91	260,830	359,489	620,319 Z	
791058	660T026	Off	AGRICULTURAL MARKETING DEVELOP	\$	01-14-91	87,377	240,482	327,859 Z	
811048	660K033R	Off	3RD RESCHEDULING 1ST PERIOD-C	\$	12-30-90	3,000	11,192	14,192 Z	
811120	660T045	Off	AGRICULTURE MARKETING DEVELOP.	\$	06-12-91		70,140	70,140 Z	
821128	660T045A	Off	AGRICULTURE MARKETING DEVELOP	\$	06-12-91		90,615	90,615 Z	
831009	660H046R	Off	FOURTH CONS DEBT RESCHEDULING	\$	12-30-90	64,879	4,356	69,235 Z	
831010	660K047R	Off	FOURTH CONS DEBT RESCHEDULING	\$	12-31-91	341,698	26,801	368,499 Z	
831011	660T048R	Off	FOURTH CONS DEBT RESCHEDULING	\$	12-30-90	3,313	225	3,538 Z	
841140	660K055R	Off	RESCHED-LATE INTEREST	\$	06-30-91	11,357	2,970	14,327 Z	
841141	660H056R	Off	RESCHED-LATE INTEREST	\$	06-30-91	1,679	336	2,015 Z	
841142	660T057R	Off	RESCHED-LATE INTEREST	\$	08-30-91		57	399 Z	
841143	660K058R	Off	5TH RESCHED-CONSOL	\$	12-30-90	5,870,362	821,851	6,692,213 Z	
841144	660H059R	Off	5TH RESCHED-CONSOL	\$	12-30-90	1,379,770	177,071	1,556,841 Z	
841145	660T060R	Off	5TH RESCHED-CONSOL	\$	12-30-90	72,315	10,124	82,439 Z	
841146	660T061R	Off	5TH RESCHED-CONSOL	\$	12-30-90	27,944	3,717	31,661 Z	



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(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid	90 Days or More	Foot note
						Principal	Interest	Total
Continuation of Zaire								
851032	660K062	Off	AGRICULTURAL MARKETING DEV	\$	03-05-91	1,096,126	9,293	9,293 Z
851119	660H063R	Off	RESCHEDULED LOAN	\$	02-15-91	198,654	1,294,780	1,294,780 Z
851122	660K066R	Off	RESCHEDULED LOAN	\$	02-15-91	4,916,856	891,097	5,807,953 Z
851125	660T069R	Off	RESCHEDULED LOAN	\$	02-15-91	92,379	13,258	105,637 Z
871010	660K072R	Off	RESCHEDULED LOAN	\$	03-31-91	3,147,616	550,833	3,698,449 Z
871011	660H073R	Off	RESCHEDULED LOAN	\$	03-31-91	712,286	124,650	836,936 Z
871012	660T074R	Off	RESCHEDULED LOAN	\$	03-31-91	75,342	13,185	88,527 Z
881020	660H075R	Off	RESCHEDULED LOAN	\$	04-30-91	127,359	127,359	127,359 Z
881021	660K076R	Off	RESCHEDULED LOAN	\$	04-30-91	610,839	610,839	610,839 Z
881022	660T077R	Off	RESCHEDULED LOAN	\$	04-30-91	17,775	17,775	17,775 Z
881023	660H078R	Off	RESCHEDULED LOAN	\$	04-30-91	2,757	2,757	2,757 Z
881024	660K079R	Off	RESCHEDULED LOAN	\$	04-30-91	12,366	12,366	12,366 Z
881025	660T080R	Off	RESCHEDULED LOAN	\$	04-30-91	234	234	234 Z
Total Country Loans.....						25,189,172	6,411,637	31,600,809
Housing and Other Credit Guarantee Programs								
826895R	660HG006	Off	CONSOLIDATION LOANS	\$	12-31-90	72,978	15,985	88,963 S
846887R	660HG011	Off	CONSOLIDATION LOANS	\$	12-31-90	40,683	21,859	62,542 S
846889R	660HG009	Off	CONSOLIDATION LOANS	\$	12-31-90	1,865,150	494,588	2,359,738 S
861011R	660HR012	Off	RESCHEDULING OF PAYMENTS	\$	08-15-90	480,783	330,559	811,342 S
861012R	660HR013	Off	RESCHEDULING OF PAYMENTS	\$	07-31-91	764,097	1,031	1,031 S
871031R	660HR014	Off	RESCHEDULING OF PAYMENTS	\$	09-30-90		471,573	1,235,670 S
881037R	660HR015	Off	RESCHEDULING OF PAYMENTS	\$	10-31-90		567,275	567,275 S
881038R	660HR016	Off	RESCHEDULING OF PAYMENTS	\$	10-31-90		35,813	35,813 S
901054R	660HR017R	Off	RESCHEDULING OF PAYMENTS	\$	05-31-90		924,025	924,025 S
901055R	660HR018R	Off	RESCHEDULING OF PAYMENTS	\$	05-31-90		870,417	870,417 S
901056R	660HR019R	Off	RESCHEDULING OF PAYMENTS	\$	06-30-90	291,816	119,838	411,654 S
Total Housing and Other Credit Guarantee Programs.....						3,515,507	3,852,963	7,368,470
Total Agency for International Development.....						28,704,679	10,264,600	38,969,279



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(in dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More			Foot note
						Principal	Interest	Total	
Continuation of Zaire									
Export-Import Bank of the United States									
Loans									
734642	117 04684	Off	ELECTRIC POWER LINE CONST.	\$	08-10-90	64,683,229	24,595,948	89,279,177	Z
813203R	117 00040	Off	PCLUB RESCH 19810101-1981123	\$	07-02-90	3,260,988	264,006	3,524,994	Z
813204L	117 00040	LP	PCLUB RESCH 19810101-1981123	\$	07-02-90	6,671,236	540,095	7,211,331	Z
843004R	117 00061	Off	PCLUB RESCH 19840101-1984123	\$	07-02-90	45,823,708	15,596,532	61,420,240	Z
843006L	117 00061	LP	PCLUB RESCH 19840101-1984123	\$	07-02-90	88,492,688	29,881,872	118,374,560	Z
853038R	117 00090	Off	PCLUB RESCH 19850101-1986033	\$	08-15-90	43,706,862	19,939,607	63,646,469	Z
863032L	117 00098	LP	PCLUB RESCH 19860401-1987033	\$	10-01-90	21,637,480	10,791,759	32,429,239	Z
873010R	117 00098	Off	PCLUB RESCH 19860401-1987033	\$	10-01-90	17,669,856	8,812,894	26,482,750	Z
873082R	117 00115	Off	PCLUB RESCH 19870401-1988051	\$	10-31-90	10,619,544	10,619,544	21,239,088	Z
873085L	117 00115	LP	PCLUB RESCH 19870401-1988051	\$	10-31-90	12,824,789	12,824,789	25,649,578	Z
893070R	117 00145	Off	PCLUB RESCH 19890601-1990063	\$	05-31-90	13,164,261	25,141,204	38,305,465	Z
893073L	117 00145	LP	PCLUB RESCH 19890601-1990063	\$	05-31-91	31,001,148	31,001,148	62,002,296	Z
Total Loans.....						305,110,308	190,009,398	495,119,706	
Total Export-Import Bank of the United States.....						305,110,308	190,009,398	495,119,706	
Department of Defense									
Arms Export Control Act									
791708	CG 791	Off	PURCHASE OF MILITARY ITEMS	\$	11-30-90	842,105	246,186	1,088,291	F
821707	CG 826	Off	DEFENSE PROCUREMENT	\$	07-02-90	2,836,894	868,675	3,705,569	F
841712	CG 847	Off	DEFENSE PROCUREMENT	\$	12-31-84	24,030,600	13,392,860	37,423,460	F
841714	CG 848	Off	DEFENSE PROCUREMENT	\$	07-02-90	15,780	9,685	25,465	F
851745R	CG 857D	Off	DEBT RESCHEDULING	\$	08-15-86	11,165,915	6,985,952	18,151,867	F
871703R	CG 877D	Off	DEBT RESCHEDULING	\$	10-01-90	8,353,119	6,041,193	14,394,312	F
88171JR	CG 887D	Off	DEBT RESCHEDULING	\$	10-31-90		5,120,871	5,120,871	F
881712R	CG 887E	Off	DEBT RESCHEDULING	\$	10-31-90		414,866	414,866	F
881725R	CG 889D	Off	DEFENSE PROCUREMENT	\$	11-02-90	952,680	952,680	1,905,360	F
891736R	CG 907D	Off	DEBT RESCHEDULING	\$	03-31-90	6,568,382	6,568,382	13,136,764	F
891737R	CG 908D	Off	DEBT RESCHEDULING	\$	05-31-90	8,540,974	8,540,974	17,081,948	F

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 of United States Government Agencies  
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 (in dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid	Principal	Interest	90 Days or More	Foot note
-----										
Continuation of Zaïre										
891738R	CG 908E	Off	DEBT RESCHEDULING	\$	05-31-90		2,570,614	782,872	3,353,486 F	
Total Arms Export Control Act.....							49,815,027	49,925,196	99,740,223	
Total Department of Defense.....							49,815,027	49,925,196	99,740,223	
Total Zaïre.....							416,512,562	269,277,418	685,789,980	
Zambia 1/										
Department of Agriculture										
Long-Term Dollar Sales										
760016	CLCC082476	Off	FATS AND OILS (VEGET/ANIMAL)	\$	09-30-92		51,603	38,702	90,305 C	
760026	CLCC120376	Off	WHEAT AND WHEAT FLOUR	\$	08-01-92		147,794	115,279	263,073 C	
780018	080478 CLCC	Off	WHEAT AND WHEAT FLOUR	\$	11-30-92		221,179	494,240 C	494,240 C	
790020	CLCC071979	Off	WHEAT AND WHEAT FLOUR	\$	12-19-92		321,070	269,699	590,769 C	
790028	CLCC122179	Off	OTH GRA/PROD FOR HUM CONSUMP	\$	07-22-92		401,735	349,510	751,245 C	
810023	CLCC 072281	Off	WHEAT AND WHEAT FLOUR	\$	09-15-92		318,449	286,604	605,053 C	
820023	CLCC 062082	Off	WHEAT AND WHEAT FLOUR	\$	09-02-92		225,248	139,654	364,902 C	
830003	CLCC 021883	Off	WHEAT AND WHEAT FLOUR	\$	05-19-90		194,300	418,534	418,534 C	
840010R	121983 RESCH	Off	CONSOLIDATION LOANS	\$	06-30-92		194,300	7,274	201,574 C	
840021	CLCC 071784	Off	WHEAT AND WHEAT FLOUR	\$	09-28-90		226,781	399,297	399,297 C	
840034R	121584 RESCH	Off	CONSOLIDATION LOANS	\$	06-30-92		226,781	15,294	242,075 C	
850025	CLCC 070985	Off	WHEAT	\$	10-10-90			597,006	597,006 C	
860015	CLCC 052386	Off	WHEAT AND WHEAT FLOUR	\$	10-02-90			598,075	598,075 C	
860029R	072586 RESCH	Off	CONSOLIDATION & RESCHEDULING	\$	06-30-92		475,419	60,763	536,182 C	
870032	CLCC 072787	Off	TALLOW	\$	09-25-90			15,999	15,999 C	
880019	CLCC 042588	Off	MISC. GRAINS AND PRODUCTS	\$	09-18-90			399,351	399,351 C	
890004	CLCC 031089	Off	GRAINS & PRODUCTS FOR CONSUMP	\$	07-23-90			611,168	611,168 C	
890025	CLCC 122889	Off	GRAINS & PRODUCTS FOR CONSUMP	\$	03-07-91			278,205 C	278,205 C	
900990R	CL1490 RESCH	Off	RESCHEDULING OF PAYMENTS	\$	03-31-91		122,258	202,562	324,820 C	
Total Long-Term Dollar Sales.....							2,757,718	5,024,155	7,781,873	
Total Department of Agriculture.....							2,757,718	5,024,155	7,781,873	

Table VIII: Long-term Credit Arrearages - Detailed Report  
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
of United States Government Agencies  
as of June 30, 1993  
Presented by Country, Agency, Program and Obligor Type  
(in dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid	90 Days or More	Foot note
						Principal	Interest	Total
Continuation of Zambia								
Agency for International Development								
Country Loans								
881071	611S019	Pvt	MASSTOCK (ZAMBIA) LTD.	\$	03-15-93	497,264	332,372	829,636 Z
Total Country Loans.....								
Total Agency for International Development.....						497,264	332,372	829,636
						497,264	332,372	829,636
Export-Import Bank of the United States								
Loans								
833018R	195 00051	Off	PCLUB RESCH 19830101-1983123	\$	06-30-92	2,242,078	209,908	2,451,986 Z
833019L	195 00051 LP	Off	PCLUB RESCH 19830101-1983123	\$	06-30-92	629,520	58,937	688,457 Z
843040R	195 00071	Off	PCLUB RESCH 19840101-1984123	\$	06-30-92	2,468,212	417,545	2,885,757 Z
843041L	195 00071 LP	Off	PCLUB RESCH 19840101-1984123	\$	06-30-92	1,067,164	180,531	1,247,695 Z
863002R	195 00096	Off	PCLUB RESCH 19860101-1986123	\$	06-30-92	4,637,166	1,485,111	6,122,277 Z
863003L	195 00096 LP	Off	PCLUB RESCH 19860101-1986123	\$	06-30-92	3,790,831	1,214,062	5,004,893 Z
903017R	195 00160	Off	PCLUB RESCH 19900701-1991123	\$	04-01-91	4,711,741	4,004,405	8,716,146 Z
903018L	195 00160 LP	Off	PCLUB RESCH 19900701-1991123	\$	04-01-91	2,445,726	2,445,726	2,445,726 Z
Total Loans.....								
Total Export-Import Bank of the United States.....						19,546,712	10,016,225	29,562,937
						19,546,712	10,016,225	29,562,937
Total Zambia 1/ .....						22,801,694	15,372,752	38,174,446

Table VIII: Long-term Credit Arrearages - Detailed Report  
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
 of United States Government Agencies  
 as of June 30, 1993  
 Presented by Country, Agency, Program and Obligor Type  
 (In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More Principal	Interest	Total	Foot note
Zimbabwe									
Department of Agriculture									
Long-Term Dollar Sales									
850009	CLCC 040185	Off	WHEAT AND WHEAT FLOUR	\$	06-24-87		77	77	CE
Total Long-Term Dollar Sales.....									
Total Department of Agriculture.....									
Total Zimbabwe.....									
CABEI									
Agency for International Development									
Country Loans									
861115	596T024A	Off	EXPORT AGRI-BUSINESS DEV & PR	\$	02-18-93	6,709	7,887	14,596	S
Total Country Loans.....									
Total Agency for International Development.....									
Total CABEI.....									
Western Hemisphere Regional									
Agency for International Development									
Country Loans									
831107	538K025	Pvt	FINANCIAL SERVICES	\$	02-27-93		1,029	1,029	F
851094	598S008	Off	MICRO-LENDING GUARANTY FUND	\$	02-12-93		17,156	17,156	S
Total Country Loans.....									
Total Agency for International Development.....									
Total Western Hemisphere Regional.....									
World Total 1/									
						1,550,467,847	1,114,868,879	2,665,336,726	

1/ See footnotes following "Table II-2: Consolidated Summary by Country - Official."

## AGE OF LONG - TERM

Arrearages by Program and Country

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(In dollars or dollar equivalents) 1/

	Total of Principal and Interest Due and Unpaid 90 Days or More	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage							
		Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent Of Total	Amount	Percent Of Total	Amount	Percent Of Total	Amount	Percent of Total
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	261,766,774	39,174,418	15.0	30,778,058	11.8	37,917,956	14.5	153,896,342	58.8
Private	2,836,339	830,665	29.3	47,450	1.7	0	0.0	1,958,224	69.0
SUBPROGRAM TOTAL	264,603,113	40,005,083	15.1	30,825,508	11.7	37,917,956	14.3	155,854,566	58.9
OPIC-Investment Support:									
Private	4,634,195	234,450	5.1	408,907	8.8	1,156,270	25.0	2,834,568	61.2
Housing and Other Credit Guarantee Programs:									
Official	12,155,057	1,781,120	14.7	1,988,312	16.4	5,162,374	42.5	3,223,251	26.5
MAJOR PROGRAM TOTAL	281,392,365	42,020,653	14.9	33,222,727	11.8	44,236,600	15.7	161,912,385	57.5
Under Military Sales:									
Arms Export Control Act:									
Official	207,500,303	1,203,250	0.6	1,088,505	0.5	28,401,144	13.7	176,807,404	85.2
Agricultural Trade Development and Assistance:									
Currency Loans to Foreign Governments:									
Official	7,890,808	64,526	0.8	45,455	0.6	309,922	3.9	7,470,905	94.7
Currency Loans to Private Enterprises:									
Private	438,338	0	0.0	0	0.0	0	0.0	438,338	100.0
Long-Term Dollar Sales:									
Official	562,681,372	831	0.0	12,627,931	2.2	66,004,035	11.7	484,048,575	86.0
Currency Loans to Intermediate Financial Inst. Sec. 108:									
Private	810,517	0	0.0	273,812	33.8	536,705	66.2	0	0.0

Table IX-1: Age of Long-Term Credit Arrearages - Summary by Program  
 Amounts Due and Unpaid 90 Days or More on Long-Term Foreign Loans and Credits  
 of United States Government Agencies by Date of Oldest Arrearage  
 as of June 30, 1993  
 (In dollars or dollar equivalents) 1/

Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage:										
	Total of Principal and Interest Due and Unpaid 90 Days or More	Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years		
		Percent of		Percent of		Percent of		Percent of		
		Amount	Total	Amount	Total	Amount	Total	Amount	Total	
MAJOR PROGRAM TOTAL		571,821,035	65,357	0.0	12,947,198	2.3	66,850,662	11.7	491,957,818	86.0
Under Commodity Credit Corporation Charter Act:										
Export Credit Sales Programs:										
Official	7,559,453	351,210	4.6	0	0.0	6,348,248	84.0	859,995	11.4	
Private	38,693	0	0.0	0	0.0	0	0.0	38,693	100.0	
SUBPROGRAM TOTAL		7,598,146	351,210	4.6	0	0.0	6,348,248	83.6	898,688	11.8
Export Credit Guarantee Programs:										
Official	238,570,654	0	0.0	418,432	0.2	9,850,275	4.1	228,301,947	95.7	
Miscellaneous Export Sales:										
Official	36,261,732	0	0.0	0	0.0	28,592,633	78.9	7,669,099	21.1	
MAJOR PROGRAM TOTAL		282,430,532	351,210	0.1	418,432	0.1	44,791,156	15.9	236,869,734	83.9
Under Export Import Bank Act:										
Loans:										
Official	1,145,418,487	9,392,918	0.8	69,056,443	6.0	597,516,752	52.2	469,452,374	41.0	
Private	17,240,289	326,045	1.9	0	0.0	4,051,741	23.5	12,862,503	74.6	
SUBPROGRAM TOTAL		1,162,658,776	9,718,963	0.8	69,056,443	5.9	601,568,493	51.7	482,314,877	41.5
Surplus Property Sales:										
Sales of Overseas Surpluses:										
Official	55,023,417	0	0.0	0	0.0	0	0.0	55,023,417	100.0	
War Account Settlements and Lend Lease:										
Official	104,510,298	0	0.0	0	0.0	0	0.0	104,510,298	100.0	
WORLD TOTAL		2,665,336,726	53,359,433	2.0	116,733,305	4.4	785,848,055	29.5	1,709,395,933	64.1
1/ Estimates included for U.S. dollar equivalent of receivables denominated in other than U.S. dollars and/or payable in foreign currencies, goods, or services at the option of the debtor.										

1/ Estimates included for U.S. dollar equivalent of receivables denominated in other than U.S. dollars and/or payable in foreign currencies, goods, or services at the option of the debtor.

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country  
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
of United States Government Agencies by Date of Oldest Arrearage  
as of June 30, 1993  
(In dollars or dollar equivalents) 1/

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country									
Amounts Due and Unpaid 90 Days or More on Long-Term Foreign Loans and Credits of United States Government Agencies by Date of Oldest Arrearage as of June 30, 1993									
(In dollars or dollar equivalents) 1/									
-----									
Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage:									
Total of Principal and Interest Due and Unpaid 90 Days or More	Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years		Percent of Total
	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	
-----									
Afghanistan:									
Under Foreign Assistance and Related Acts:									
Country Loans:	5,385,288	0	0.0	1,591,638	29.6	3,793,650	70.4	0	0.0
Official									
Agricultural Trade Development and Assistance:									
Currency Loans to Foreign Governments:									
Official	434,359	0	0.0	0	0.0	0	0.0	434,359	100.0
Long-Term Dollar Sales:									
Official	1,351,093	0	0.0	607,187	44.9	743,906	55.1	0	0.0
MAJOR PROGRAM TOTAL	1,785,452	0	0.0	607,187	34.0	743,906	41.7	434,359	24.3
COUNTRY TOTAL	7,170,740	0	0.0	2,198,825	30.7	4,537,556	63.3	434,359	6.1
Algeria:									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:	61	0	0.0	0	0.0	0	0.0	61	100.0
Official									
Angola:									
Under Export Import Bank Act:									
Loans:									
Official	1,121,230	0	0.0	5,011	0.4	1,116,219	99.6	0	0.0
Anguilla:									
Under Foreign Assistance and Related Acts:									
OPIC-Investment Support:	2,834,568	0	0.0	0	0.0	0	0.0	2,834,568	100.0
Private									

Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage:									
Total of Principal and Interest Due and Unpaid 90 Days or More		Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Percent of		Percent of		Percent of		Percent of	
		Amount	Total	Amount	Total	Amount	Total	Amount	Total
Antigua and Barbuda:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Private		0	0.0	0	0.0	0	0.0	0	0.0
OPIC-Investment Support:									
Private		0	0.0	0	0.0	142,020	100.0	0	0.0
MAJOR PROGRAM TOTAL		0	0.0	0	0.0	142,020	32.1	300,919	67.9
Under Export Import Bank Act:									
Loans:									
Official		0	0.0	0	0.0	0	0.0	2,764,644	100.0
COUNTRY TOTAL		0	0.0	0	0.0	142,020	4.4	3,065,563	95.6
Argentina:									
Under Foreign Assistance and Related Acts:									
Housing and Other Credit Guarantee Programs:									
Official		874,077	69.1	391,748	30.9	0	0.0	0	0.0
Under Export Import Bank Act:									
Loans:									
Official		0	0.0	3,298,655	100.0	0	0.0	0	0.0
Private		0	0.0	0	0.0	171,731	100.0	0	0.0
SUBPROGRAM TOTAL		0	0.0	3,298,655	95.1	171,731	4.9	0	0.0
COUNTRY TOTAL		874,077	18.5	3,690,403	77.9	171,731	3.6	0	0.0
Bangladesh:									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:		0	0.0	0	0.0	0	0.0	110,752,750	100.0
Official									

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country  
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
of United States Government Agencies by Date of Oldest Arrearage  
as of June 30, 1993  
(In dollars or dollar equivalents) 1/

	Total of Principal and Interest Due and Unpaid 90 Days or More	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearages							
		Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
<b>Bangladesh: -- Continued</b> Under Commodity Credit Corporation Charter Act: Export Credit Sales Programs: Official 1,061		0	0.0	0	0.0	0	0.0	1,061	100.0
COUNTRY TOTAL	110,753,811	0	0.0	0	0.0	0	0.0	110,753,811	100.0
<b>Belize:</b> Under Foreign Assistance and Related Acts: OPIC-Investment Support: Private 1,014,250		0	0.0	0	0.0	1,014,250	100.0	0	0.0
<b>Bolivia:</b> Under Military Sales: Arms Export Control Act: Official 69		69	100.0	0	0.0	0	0.0	0	0.0
Agricultural Trade Development and Assistance: Long-Term Dollar Sales: Official 285		0	0.0	285	100.0	0	0.0	0	0.0
COUNTRY TOTAL	354	69	19.5	285	80.5	0	0.0	0	0.0
<b>Botswana:</b> Under Military Sales: Arms Export Control Act: Official 87,586		87,586	100.0	0	0.0	0	0.0	0	0.0
<b>Brazil:</b> Under Foreign Assistance and Related Acts: Country Loans: Official 26,190,956		22,175,444	84.7	4,015,512	15.3	0	0.0	0	0.0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country  
Amounts Due and Unpaid 90 Days or More on Long-Term Foreign Loans and Credits  
of United States Government Agencies by Date of Oldest Arrearage  
as of June 30, 1993  
(In dollars or dollar equivalents) 1/

Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage:									
	Total of Principal and Interest Due and Unpaid 90 Days or More	Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Percent of		Percent of		Percent of		Percent of	
		Amount	Total	Amount	Total	Amount	Total	Amount	Total
Brazil: -- Continued									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	3,687	0	0.0	0	0.0	3,400	92.2	287	7.8
Under Commodity Credit Corporation Charter Act:									
Miscellaneous Export Sales:									
Official	880,544	0	0.0	0	0.0	880,544	100.0	0	0.0
Under Export Import Bank Act:									
Loans:									
Official	15,063,004	532	0.0	2,175,081	14.4	12,496,637	83.0	390,754	2.6
COUNTRY TOTAL	42,138,191	22,175,976	52.6	6,190,593	14.7	13,380,581	31.8	391,041	0.9
Burma:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	2,195,364	0	0.0	2,195,364	100.0	0	0.0	0	0.0
Cambodia:									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	143,723,513	0	0.0	0	0.0	0	0.0	143,723,513	100.0
Cameroon:									
Under Military Sales:									
Arms Export Control Act:									
Official	579,724	530,680	91.5	49,044	8.5	0	0.0	0	0.0



Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country												Page
Amounts Due and Unpaid 90 Days or More on Long-Term Foreign Loans and Credits												
of United States Government Agencies by Date of Oldest Arrearage												
as of June 30, 1993												
(In dollars or dollar equivalents) 1/												
Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage:												
Total of Principal and Interest Due and Unpaid 90 Days or More		Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years		Amount	Percent of Total	
		Amount	Total	Percent of Total	Amount	Total	Percent of Total	Amount	Total			
Cameroon: -- Continued												
Under Export Import Bank Act:												
Loans:	Official	1,326,666	371,434	28.0	0	0.0	955,232	72.0		0	0.0	
COUNTRY TOTAL												
		1,906,390	902,114	47.3	49,044	2.6	955,232	50.1		0	0.0	
Central African Republic:												
Under Export Import Bank Act:												
Loans:	Official	4,107,126	0	0.0	0	0.0	989,689	24.1		3,117,437	75.9	
Chile:												
Under Foreign Assistance and Related Acts:												
Country Loans:	Official	199,750	199,750	100.0	0	0.0	0	0.0		0	0.0	
Housing and Other Credit Guarantee Programs:												
	Official	5,916	0	0.0	0	0.0	0	0.0		5,916	100.0	
MAJOR PROGRAM TOTAL												
		205,666	199,750	97.1	0	0.0	0	0.0		5,916	2.9	
Under Export Import Bank Act:												
Loans:	Private	246,112	246,112	100.0	0	0.0	0	0.0		0	0.0	
COUNTRY TOTAL												
		451,778	445,862	98.7	0	0.0	0	0.0		5,916	1.3	
China (Unspecified):												
Surplus Property Sales:												
Sales of Overseas Surpluses:												
	Official	11,312,763	0	0.0	0	0.0	0	0.0		11,312,763	100.0	



Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country  
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
of United States Government Agencies by Date of Oldest Arrearage  
as of June 30, 1993  
(In dollars or dollar equivalents) 1/

Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage:											
Total of Principal and Interest Due and Unpaid 90 Days or More	Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years		Percent of Total		
	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total			
Costa Rica: 3/ Under Foreign Assistance and Related Acts: Country Loans: Official	19,500	100.0	0	0.0	0	0.0	0	0.0	0	0.0	
Agricultural Trade Development and Assistance: Long-Term Dollar Sales: Official	360,293	0	0.0	360,293	100.0	0	0.0	0	0.0	0	0.0
Under Export Import Bank Act: Loans: Official	8,980,097	0	0.0	0	0.0	8,980,097	100.0	0	0.0	0	0.0
COUNTRY TOTAL 3/	9,359,890	19,500	0.2	360,293	3.8	8,980,097	95.9	0	0.0	0	0.0
Cuba: Under Export Import Bank Act: Loans: Official	102,404,657	0	0.0	0	0.0	0	0.0	0	0.0	102,404,657	100.0
Dominican Republic: 4/ Under Foreign Assistance and Related Acts: Country Loans: Official	19,075,929	4,899	0.0	19,071,030	100.0	0	0.0	0	0.0	0	0.0
OPIC-Investment Support: Private	200,450	200,450	100.0	0	0.0	0	0.0	0	0.0	0	0.0
Housing and Other Credit Guarantee Programs: Official	1,011,239	0	0.0	0	0.0	0	0.0	0	0.0	1,011,239	100.0

Table IX-2: Age of Long-Term Credit Arreages - Summary by Country  
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
of United States Government Agencies by Date of Oldest Arrearage  
as of June 30, 1993  
(In dollars or dollar equivalents) 1/

	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage:								
	Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years		
	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	
MAJOR PROGRAM TOTAL	20,287,618	205,349	1.0	19,071,030	94.0	0	0.0	1,011,239	5.0
Under Military Sales:									
Arms Export Control Act:									
Official	705,850	33	0.0	0	0.0	705,817	100.0	0	0.0
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	67,611,493	0	0.0	0	0.0	0	0.0	67,611,493	100.0
Currency Loans to Intermediate Financial Inst. Sec. 108:									
Private	536,705	0	0.0	0	0.0	536,705	100.0	0	0.0
MAJOR PROGRAM TOTAL	68,148,198	0	0.0	0	0.0	536,705	0.8	67,611,493	99.2
Under Commodity Credit Corporation Charter Act:									
Export Credit Guarantee Programs:									
Official	152,769,698	0	0.0	0	0.0	0	0.0	152,769,698	100.0
Under Export Import Bank Act:									
Loans:									
Official	114,975,543	0	0.0	0	0.0	0	0.0	114,975,543	100.0
Private	478,198	0	0.0	0	0.0	0	0.0	478,198	100.0
SUBPROGRAM TOTAL	115,453,741	0	0.0	0	0.0	0	0.0	115,453,741	100.0
COUNTRY TOTAL 4/	357,365,105	205,382	0.1	19,071,030	5.3	1,242,522	0.3	336,846,171	94.3
Ecuador:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	1,249,188	1,249,188	100.0	0	0.0	0	0.0	0	0.0
Housing and Other Credit Guarantee Programs:									
Official	270,619	0	0.0	270,619	100.0	0	0.0	0	0.0

	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage:									
	Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years			
	Percent of		Percent of		Percent of		Percent of			
	Amount	Total	Amount	Total	Amount	Total	Amount	Total	Amount	Total
MAJOR PROGRAM TOTAL										
Under Military Sales:										
Arms Export Control Act:										
Official	1,244,705		422,097	33.9	0	0.0	822,608	66.1	0	0.0
Agricultural Trade Development and Assistance:										
Long-Term Dollar Sales:	22,649		0	0.0	3,117	13.8	3,556	15.7	15,976	70.5
Official										
Under Export Import Bank Act:										
Loans:	1,794,343		1,794,343	100.0	0	0.0	0	0.0	0	0.0
Official										
COUNTRY TOTAL										
	4,581,504		3,465,628	75.6	273,736	6.0	826,164	18.0	15,976	0.3
Egypt:										
Agricultural Trade Development and Assistance:										
Long-Term Dollar Sales:	45		0	0.0	45	100.0	0	0.0	0	0.0
Official										
El Salvador:										
Under Military Sales:										
Arms Export Control Act:										
Official	6,325		6,325	100.0	0	0.0	0	0.0	0	0.0
Under Export Import Bank Act:										
Loans:	31,153		31,153	100.0	0	0.0	0	0.0	0	0.0
Official										
COUNTRY TOTAL										
	37,478		37,478	100.0	0	0.0	0	0.0	0	0.0

Table IX-2: Age of Long-Term Credit Arreages - Summary by Country  
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
of United States Government Agencies by Date of Oldest Arreage  
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Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country  
 Amounts Due and Unpaid 90 Days or More on Long-Term Foreign Loans and Credits  
 of United States Government Agencies by Date of Oldest Arrearage  
 as of June 30, 1993  
 (In dollars or dollar equivalents) 1/

Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage:									
Total of Principal and Interest Due and Unpaid 90 Days or More		Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Greece: -- Continued	203,429	203,429	100.0	0	0.0	0	0.0	0	0.0
COUNTRY TOTAL									
Grenada:									
Under Foreign Assistance and Related Acts:									
OPIC-Investment Support:	161,157	0	0.0	161,157	100.0	0	0.0	0	0.0
Private									
Guatemala:									
Under Foreign Assistance and Related Acts:									
Country Loans:	2,668,767	2,376,475	89.0	292,292	11.0	0	0.0	0	0.0
Official									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:	6,447,316	0	0.0	4,948,049	76.7	1,499,267	23.3	0	0.0
Official									
COUNTRY TOTAL	9,116,083	2,376,475	26.1	5,240,341	57.5	1,499,267	16.4	0	0.0
Guinea: 5/									
Agricultural Trade Development and Assistance:									
Currency Loans to Foreign Governments:	3,449,332	0	0.0	0	0.0	265,755	7.7	3,183,577	92.3
Official									
Long-Term Dollar Sales:	20,642,660	0	0.0	0	0.0	13,655,490	66.2	6,987,170	33.8
Official									

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country  
 Amounts Due and Unpaid 90 Days or More on Long-Term Foreign Loans and Credits  
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 (In dollars or dollar equivalents) 1/

Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage:										
		Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years		
		Percent of		Percent of		Percent of		Percent of		
		Amount	Total	Amount	Total	Amount	Total	Amount	Total	
Total of Principal and Interest Due and Unpaid 90 Days or More										
MAJOR PROGRAM TOTAL		24,091,992	0	0.0	0	0.0	13,921,245	57.8	10,170,747	42.2
Under Export Import Bank Act:										
Loans: Official		3,625,063	0	0.0	0	0.0	3,625,063	100.0	0	0.0
COUNTRY TOTAL 5/		27,717,055	0	0.0	0	0.0	17,546,308	63.3	10,170,747	36.7
Haiti:										
Under Foreign Assistance and Related Acts:										
Country Loans:		2,948,368	0	0.0	0	0.0	1,248,193	42.3	1,700,175	57.7
Official										
Under Export Import Bank Act:										
Loans: Official		9,508,171	0	0.0	0	0.0	0	0.0	9,508,171	100.0
COUNTRY TOTAL		12,456,539	0	0.0	0	0.0	1,248,193	10.0	11,208,346	90.0
Honduras:										
Under Foreign Assistance and Related Acts:										
OPIC-Investment Support:		247,750	0	0.0	247,750	100.0	0	0.0	0	0.0
Private										
Under Commodity Credit Corporation Charter Act:										
Export Credit Guarantee Programs:		3,634,939	0	0.0	0	0.0	3,634,939	100.0	0	0.0
Official										
COUNTRY TOTAL		3,882,689	0	0.0	247,750	6.4	3,634,939	93.6	0	0.0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country  
 Amounts Due and Unpaid 90 Days or More on Long-Term Foreign Loans and Credits  
 of United States Government Agencies by Date of Oldest Arrearage  
 as of June 30, 1993  
 (In dollars or dollar equivalents) 1/

	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage:							
	Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Total of Principal and Interest Due and Unpaid 90 Days or More								
India:								
Agricultural Trade Development and Assistance:								
Currency Loans to Private Enterprises:								
Private	438,338	0	0.0	0	0.0	0	0.0	438,338
Under Export Import Bank Act:								
Loans:								
Official	6,331	0	0.0	0	0.0	6,331	100.0	0
COUNTRY TOTAL	444,669	0	0.0	0	0.0	6,331	1.4	438,338
Indonesia:								
Under Foreign Assistance and Related Acts:								
Country Loans:								
Official	2,077	0	0.0	0	0.0	0	0.0	2,077
Under Export Import Bank Act:								
Loans:								
Official	4,350	4,350	100.0	0	0.0	0	0.0	0
COUNTRY TOTAL	6,427	4,350	67.7	0	0.0	0	0.0	2,077
Iran:								
Surplus Property Sales:								
Sales of Overseas Surpluses:								
Official	43,710,654	0	0.0	0	0.0	0	0.0	43,710,654
Iraq:								
Agricultural Trade Development and Assistance:								
Long-Term Dollar Sales:								
Official	162	0	0.0	0	0.0	0	0.0	162

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country  
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 (In dollars or dollar equivalents) 1/

	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage:							
	Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
	Total of Principal and Interest Due and Unpaid 90 Days or More	Percent of Amount Total	Percent of Amount Total	Percent of Amount Total	Percent of Amount Total	Percent of Amount Total	Percent of Amount Total	Percent of Amount Total
Iraq: -- Continued								
Under Commodity Credit Corporation Charter Act:								
Miscellaneous Export Sales:	32,730,555	0	0.0	0	0.0	25,062,778	76.6	7,667,777
Official								23.4
COUNTRY TOTAL	32,730,717	0	0.0	0	0.0	25,062,778	76.6	7,667,939
Israel:								23.4
Under Foreign Assistance and Related Acts:								
Loans:								
Country Official	33,563	33,563	100.0	0	0.0	0	0.0	0
Agricultural Trade Development and Assistance:								0
Long-Term Dollar Sales:	1,571	0	0.0	0	0.0	0	0.0	1,571
Official								100.0
COUNTRY TOTAL	35,134	33,563	95.5	0	0.0	0	0.0	1,571
Ivory Coast:								4.5
Under Foreign Assistance and Related Acts:								
Housing and Other Credit Guarantee Programs:	1,481,266	637,103	43.0	844,163	57.0	0	0.0	0
Official								0
Agricultural Trade Development and Assistance:								0
Currency Loans to Foreign Governments:	26,832	4,060	15.1	22,772	84.9	0	0.0	0
Official								0
Long-Term Dollar Sales:	690,545	0	0.0	690,073	99.9	472	0.1	0
Official								0

Table IX-2: Age of Long-Term Credit Arreages - Summary by Country  
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of United States Government Agencies by Date of Oldest Arreage  
as of June 30, 1993  
(In dollars or dollar equivalents) 1/

Amounts Due and Unpaid 90 Days or More with Date of Oldest Arreage:									
	Total of Principal and Interest Due and Unpaid 90 Days or More	Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Percent of Total		Percent of Total		Percent of Total		Percent of Total	
		Amount	Total	Amount	Total	Amount	Total	Amount	Total
Ivory Coast: -- Continued									
MAJOR PROGRAM TOTAL	717,377	4,060	0.6	712,845	99.4	472	0.1	0	0.0
Under Export Import Bank Act:									
Loans:									
Official	11,527,165	3,944,372	34.2	5,196,773	45.1	2,386,020	20.7	0	0.0
COUNTRY TOTAL	13,725,808	4,585,535	33.4	6,753,781	49.2	2,386,492	17.4	0	0.0
Jamaica: 6/									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	9,016,503	9,013,945	100.0	2,558	0.0	0	0.0	0	0.0
OPIC-Investment Support:									
Private	34,000	34,000	100.0	0	0.0	0	0.0	0	0.0
Housing and Other Credit Guarantee Programs:									
Official	135,035	135,035	100.0	0	0.0	0	0.0	0	0.0
MAJOR PROGRAM TOTAL	9,185,538	9,182,980	100.0	2,558	0.0	0	0.0	0	0.0
Under Military Sales:									
Arms Export Control Act:									
Official	190,288	156,460	82.2	33,828	17.8	0	0.0	0	0.0
Agricultural Trade Development and Assistance:									
Currency Loans to Intermediate Financial Inst.									
Private	57,903	0	0.0	57,903	100.0	0	0.0	0	0.0
Under Commodity Credit Corporation Charter Act:									
Export Credit Sales Programs:									
Official	74,238	65,308	88.0	0	0.0	8,930	12.0	0	0.0
Export Credit Guarantee Programs:									
Official	6,632,096	0	0.0	418,432	6.3	6,213,664	93.7	0	0.0

Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
of United States Government Agencies by Date of Oldest Arrearage  
as of June 30, 1993

(In dollars or dollar equivalents) 1/

Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage:									
	Total of Principal and Interest Due and Unpaid 90 Days or More	Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Total	Percent of Total	Amount	Total	Percent of Total	Amount	Total
Jamaica: -- Continued									
Miscellaneous Export Sales:									
Official	2,389,716	0	0.0	0	0.0	2,389,716	100.0	0	0.0
MAJOR PROGRAM TOTAL	9,096,050	65,308	0.7	418,432	4.6	8,612,310	94.7	0	0.0
Under Export Import Bank Act:									
Loans:									
Official	4,900,452	2,858,260	58.3	2,042,192	41.7	0	0.0	0	0.0
COUNTRY TOTAL 6/	23,430,231	12,263,008	52.3	2,554,913	10.9	8,612,310	36.8	0	0.0
Jordan:									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	51	51	100.0	0	0.0	0	0.0	0	0.0
Under Export Import Bank Act:									
Loans:									
Official	16,267	16,267	100.0	0	0.0	0	0.0	0	0.0
COUNTRY TOTAL	16,318	16,318	100.0	0	0.0	0	0.0	0	0.0
Kenya:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	905,099	187,659	20.7	717,440	79.3	0	0.0	0	0.0
Private	47,450	0	0.0	47,450	100.0	0	0.0	0	0.0
SUBPROGRAM TOTAL	952,549	187,659	19.7	764,890	80.3	0	0.0	0	0.0
Under Export Import Bank Act:									
Loans:									
Official	4,799,383	0	0.0	3,740,142	77.9	1,059,241	22.1	0	0.0



Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country  
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
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as of June 30, 1993  
(In dollars or dollar equivalents) 1/

		Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage:							
		Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
Total of Principal and Interest Due and Unpaid 90 Days or More		Percent of		Percent of		Percent of		Percent of	
		Amount	Total	Amount	Total	Amount	Total	Amount	Total
Kenya: -- Continued									
COUNTRY TOTAL	5,751,932	187,659	3.3	4,505,032	78.3	1,059,241	18.4	0	0.0
Korea, Republic of (Seoul):									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:	2,068	0	0.0	0	0.0	2,068	100.0	0	0.0
Official									
Lebanon:									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:	5,297,269	0	0.0	0	0.0	0	0.0	5,297,269	100.0
Official									
Liberia:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	29,417,523	0	0.0	0	0.0	0	0.0	29,417,523	100.0
Under Military Sales:									
Arms Export Control Act:	12,749,897	0	0.0	0	0.0	0	0.0	12,749,897	100.0
Official									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:	28,880,624	0	0.0	0	0.0	0	0.0	28,880,624	100.0
Official									
Under Export Import Bank Act:									
Loans:									
Official	4,069,083	0	0.0	0	0.0	609,518	15.0	3,459,565	85.0
War Account Settlements and Lend Lease:									
Official	8,499,000	0	0.0	0	0.0	0	0.0	8,499,000	100.0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country  
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	Total of Principal and Interest Due and Unpaid 90 Days or More	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage:							
		Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Liberia: -- Continued									
COUNTRY TOTAL	83,616,127	0	0.0	0	0.0	609,518	0.7	83,006,609	99.3
Madagascar:									
Under Export Import Bank Act:									
Loans:	10,155,232	0	0.0	0	0.0	10,155,232	100.0	0	0.0
Official									
Mali:									
Agricultural Trade Development and Assistance:									
Currency Loans to Foreign Governments:	3,847	3,847	100.0	0	0.0	0	0.0	0	0.0
Official									
Mauritania: 7/									
Under Export Import Bank Act:									
Loans:	4,780,096	0	0.0	0	0.0	4,780,096	100.0	0	0.0
Official									
Mauritius:									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:	64	0	0.0	0	0.0	0	0.0	64	100.0
Official									
Mexico:									
Under Commodity Credit Corporation Charter Act:									
Miscellaneous Export Sales:	1,322	0	0.0	0	0.0	0	0.0	1,322	100.0
Official									
Under Export Import Bank Act:									
Loans:									
Official	387,753	3,372	0.9	217,975	56.2	166,406	42.9	0	0.0
Private	79,933	79,933	100.0	0	0.0	0	0.0	0	0.0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country  
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as of June 30, 1993  
(In dollars or dollar equivalents) 1/

Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage:									
	Total of Principal and Interest Due and Unpaid 90 Days or More	Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Percent of		Percent of		Percent of		Percent of	
		Amount	Total	Amount	Total	Amount	Total	Amount	Total
Mexico: -- Continued									
Loans: -- Continued									
SUBPROGRAM TOTAL	467,686	83,305	17.8	217,975	46.6	166,406	35.6	0	0.0
COUNTRY TOTAL	469,008	83,305	17.8	217,975	46.5	166,406	35.5	1,322	0.3
Morocco:									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:	59,722	0	0.0	59,722	100.0	0	0.0	0	0.0
Official									
Currency Loans to Intermediate Financial Inst. Sec. 108:									
Private	215,909	0	0.0	215,909	100.0	0	0.0	0	0.0
MAJOR PROGRAM TOTAL	275,631	0	0.0	275,631	100.0	0	0.0	0	0.0
Under Commodity Credit Corporation Charter Act:									
Export Credit Sales Programs:									
Official	285,902	285,902	100.0	0	0.0	0	0.0	0	0.0
Miscellaneous Export Sales:									
Official	424	0	0.0	0	0.0	424	100.0	0	0.0
MAJOR PROGRAM TOTAL	286,326	285,902	99.9	0	0.0	424	0.1	0	0.0
COUNTRY TOTAL	561,957	285,902	50.9	275,631	49.0	424	0.1	0	0.0
Mozambique: 8/									
Under Export Import Bank Act:									
Loans:									
Official	267,305	267,305	100.0	0	0.0	0	0.0	0	0.0
Nicaragua:									
Under Military Sales:									
Arms Export Control Act:									
Official	3	0	0.0	3	100.0	0	0.0	0	0.0

Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
of United States Government Agencies by Date of Oldest Arrearage  
as of June 30, 1993  
(In dollars or dollar equivalents) 1/

Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage:									
Total of Principal and Interest Due and Unpaid 90 Days or More	Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years		
	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	
Niger:									
Under Military Sales:									
Arms Export Control Act:									
Official	623,116	0	0.0	0	0.0	623,116	100.0	0	0.0
Under Export Import Bank Act:									
Loans:									
Official	388,633	0	0.0	0	0.0	218,826	56.3	169,807	43.7
COUNTRY TOTAL	1,011,749	0	0.0	0	0.0	841,942	83.2	169,807	16.8
Nigeria:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	46,250	0	0.0	46,250	100.0	0	0.0	0	0.0
Under Export Import Bank Act:									
Loans:									
Official	76,508,455	68,175	0.1	49,713,605	65.0	26,726,675	34.9	0	0.0
COUNTRY TOTAL	76,554,705	68,175	0.1	49,759,855	65.0	26,726,675	34.9	0	0.0
Pakistan:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	253	253	100.0	0	0.0	0	0.0	0	0.0
Under Export Import Bank Act:									
Loans:									
Official	146,518	0	0.0	0	0.0	146,518	100.0	0	0.0

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as of June 30, 1993  
(In dollars or dollar equivalents) 1/

		Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage					
	Total of Principal and Interest Due and Unpaid 90 Days or More	Less than 6 Months	6 Months to 1 Year	1 Year to 3 Years	More than 3 Years		
		Percent of Total	Percent of Total	Percent of Total	Percent of Total		
		Amount	Amount	Amount	Amount		
MAJOR PROGRAM TOTAL	3,212,284	2,910,611	90.6	301,673	9.4	0	0.0
Under Military Sales:							
Arms Export Control Act:	7,499	0	0.0	7,499	100.0	0	0.0
Official							
Agricultural Trade Development and Assistance:							
Long-Term Dollar Sales:	2,579,727	0	0.0	2,579,727	100.0	0	0.0
Official							
COUNTRY TOTAL 9/	5,799,510	2,910,611	50.2	2,888,899	49.8	0	0.0
Philippines:							
Agricultural Trade Development and Assistance:							
Long-Term Dollar Sales:	20,242	780	3.9	0	0.0	1,511	7.5
Official							
Under Commodity Credit Corporation Charter Act:							
Export Credit Guarantee Programs:	1,672	0	0.0	0	0.0	1,672	100.0
Official							
COUNTRY TOTAL	21,914	780	3.6	0	0.0	3,183	14.5
Poland:							
Agricultural Trade Development and Assistance:							
Long-Term Dollar Sales:	36,574	0	0.0	0	0.0	36,574	100.0
Official							
Under Commodity Credit Corporation Charter Act:							
Miscellaneous Export Sales:	259,171	0	0.0	0	0.0	259,171	100.0
Official							



Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country  
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
of United States Government Agencies by Date of Oldest Arrearage  
as of June 30, 1993  
(In dollars or dollar equivalents) 1/

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country  
Amounts Due and Unpaid 90 Days or More on Long-Term Foreign Loans and Credits  
of United States Government Agencies by Date of Oldest Arrearage  
as of June 30, 1993  
(In dollars or dollar equivalents) 1/

Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage									
Total of Principal and Interest Due and Unpaid 90 Days or More	Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years		Percent of Total
	Percent of		Percent of		Percent of		Percent of		
	Amount	Total	Amount	Total	Amount	Total	Amount	Total	
-----									
Somalia:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	3,037,459	0	0.0	0	0.0	0	0.0	3,037,459	100.0
Private	546,047	0	0.0	0	0.0	0	0.0	546,047	100.0
SUBPROGRAM TOTAL	3,583,506	0	0.0	0	0.0	0	0.0	3,583,506	100.0
Under Military Sales:									
Arms Export Control Act:									
Official	28,843,744	0	0.0	0	0.0	0	0.0	28,843,744	100.0
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	17,681,978	0	0.0	0	0.0	22,248	0.1	17,659,730	99.9
COUNTRY TOTAL	50,109,228	0	0.0	0	0.0	22,248	0.0	50,086,980	100.0
Spain:									
Agricultural Trade Development and Assistance:									
Currency Loans to Foreign Governments:									
Official	34,190	34,190	100.0	0	0.0	0	0.0	0	0.0
Sri Lanka:									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	2,769	0	0.0	0	0.0	2,769	100.0	0	0.0
Sudan:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	3,388,812	0	0.0	0	0.0	0	0.0	3,388,812	100.0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country  
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
of United States Government Agencies by Date of Oldest Arrearage  
as of June 30, 1993  
(In dollars or dollar equivalents) 1/

	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage:							
	Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Total of Principal and Interest Due and Unpaid 90 Days or More								
Sudan: -- Continued								
Under Military Sales:								
Arms Export Control Act:	61,175,594	0 0.0	0 0.0	0 0.0	0 0.0	0 0.0	61,175,594	100.0
Official								
Agricultural Trade Development and Assistance:								
Long-Term Dollar Sales:	44,208,263	0 0.0	0 0.0	0 0.0	1,784,333	4.0	42,423,930	96.0
Official								
Under Commodity Credit Corporation Charter Act:								
Export Credit Guarantee Programs:	75,532,249	0 0.0	0 0.0	0 0.0	0 0.0	0 0.0	75,532,249	100.0
Official								
Under Export Import Bank Act:								
Loans:								
Official	35,755,549	0 0.0	0 0.0	0 0.0	0 0.0	0 0.0	35,755,549	100.0
COUNTRY TOTAL	220,060,467	0 0.0	0 0.0	0 0.0	1,784,333	0.8	218,276,134	99.2
Syria:								
Under Foreign Assistance and Related Acts:								
Country Loans:								
Official	62,321,250	0 0.0	0 0.0	0 0.0	0 0.0	0 0.0	62,321,250	100.0
Agricultural Trade Development and Assistance:								
Currency Loans to Foreign Governments:								
Official	3,852,969	0 0.0	0 0.0	0 0.0	0 0.0	0 0.0	3,852,969	100.0
Long-Term Dollar Sales:								
Official	45,750,078	0 0.0	0 0.0	0 0.0	0 0.0	0 0.0	45,750,078	100.0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country  
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
of United States Government Agencies by Date of Oldest Arrearage  
as of June 30, 1993  
(In dollars or dollar equivalents) 1/

Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage:									
	Total of Principal and Interest Due and Unpaid 90 Days or More	Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Syria: --- Continued	49,603,047	0	0.0	0	0.0	0	0.0	49,603,047	100.0
MAJOR PROGRAM TOTAL									
COUNTRY TOTAL	111,924,297	0	0.0	0	0.0	0	0.0	111,924,297	100.0
Tanzania, United Republic of: Under Export Import Bank Act: Loans: Official	524,355	23,230	4.4	0	0.0	501,125	95.6	0	0.0
Thailand: Under Foreign Assistance and Related Acts: Country Loans: Official	561,107	0	0.0	561,107	100.0	0	0.0	0	0.0
Agricultural Trade Development and Assistance: Long-Term Dollar Sales: Official	22,468	0	0.0	0	0.0	0	0.0	22,468	100.0
COUNTRY TOTAL	583,575	0	0.0	561,107	96.2	0	0.0	22,468	3.9
Togo: Under Export Import Bank Act: Loans: Official	12,669	0	0.0	8,854	69.9	3,815	30.1	0	0.0
Tunisia: Agricultural Trade Development and Assistance: Currency Loans to Foreign Governments: Official	26,592	0	0.0	0	0.0	26,592	100.0	0	0.0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country  
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
of United States Government Agencies by Date of Oldest Arrearage  
as of June 30, 1993  
(In dollars or dollar equivalents) 1/

Total of Principal and Interest Due and Unpaid 90 Days or More	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage:								
	Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years		
	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	
Turkey: Under Commodity Credit Corporation Charter Act: Export Credit Sales Programs: Private	38,693	0	0.0	0	0.0	0	0.0	38,693	100.0
Uganda: Under Export Import Bank Act: Loans: Official	43,933	3,288	7.5	40,645	92.5	0	0.0	0	0.0
Venezuela: Under Export Import Bank Act: Loans: Official	93,106	0	0.0	0	0.0	93,106	100.0	0	0.0
Vietnam: Under Foreign Assistance and Related Acts: Country Loans: Official	50,608,477	0	0.0	0	0.0	0	0.0	50,608,477	100.0
Agricultural Trade Development and Assistance: Long-Term Dollar Sales: Official	13,109,073	0	0.0	0	0.0	0	0.0	13,109,073	100.0
COUNTRY TOTAL	63,717,550	0	0.0	0	0.0	0	0.0	63,717,550	100.0
Yemen: Agricultural Trade Development and Assistance: Long-Term Dollar Sales: Official	613	0	0.0	613	100.0	0	0.0	0	0.0

Table IX-2: Age of Long-Term Credit Arreages - Summary by Country  
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
 of United States Government Agencies by Date of Oldest Arrearage  
 as of June 30, 1993  
 (In dollars or dollar equivalents) 1/

	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage:										
	Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years				
	Percent of		Percent of		Percent of		Percent of				
	Amount	Total	Amount	Total	Amount	Total	Amount	Total			
	-----		-----		-----		-----				
Yugoslavia (Former): Under Foreign Assistance and Related Acts: Country Loans: Official	Total of Principal and Interest Due and Unpaid 90 Days or More	859,429		699,162	81.4	160,267	18.6	0	0.0	0	0.0
Under Export Import Bank Act: Loans: Official Private											
SUBPROGRAM TOTAL											
COUNTRY TOTAL											
Zaire: Under Foreign Assistance and Related Acts: Country Loans: Official											
Housing and Other Credit Guarantee Programs: Official											
MAJOR PROGRAM TOTAL											
Under Military Sales: Arms Export Control Act: Official											
Agricultural Trade Development and Assistance: Long-Term Dollar Sales: Official											
Under Commodity Credit Corporation Charter Act: Export Credit Sales Programs: Official											



Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country  
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
of United States Government Agencies by Date of Oldest Arrearage  
as of June 30, 1993  
(In dollars or dollar equivalents) 1/

		Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage:							
	Total of Principal and Interest Due and Unpaid 90 Days or More	Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Percent of		Percent of		Percent of		Percent of	
		Amount	Total	Amount	Total	Amount	Total	Amount	Total
Zaire: -- Continued									
Under Export Import Bank Act:									
Loans:									
Official	495,119,706	0	0.0	0	0.0	456,814,241	92.3	38,305,465	7.7
COUNTRY TOTAL	685,789,980	0	0.0	141,356	0.0	568,506,799	82.9	117,141,825	17.1
Zambia: 10/									
Under Foreign Assistance and Related Acts:									
Loans:									
Country Private	829,636	829,636	100.0	0	0.0	0	0.0	0	0.0
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	7,781,873	0	0.0	3,159,587	40.6	4,203,752	54.0	418,534	5.4
Under Export Import Bank Act:									
Loans:									
Official	29,562,937	0	0.0	0	0.0	29,562,937	100.0	0	0.0
COUNTRY TOTAL 10/	38,174,446	829,636	2.2	3,159,587	8.3	33,766,689	88.5	418,534	1.1
Zimbabwe:									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	77	0	0.0	0	0.0	0	0.0	77	100.0
CABEI:									
Under Foreign Assistance and Related Acts:									
Country Official	14,596	14,596	100.0	0	0.0	0	0.0	0	0.0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country  
 Amounts Due and Unpaid 90 Days or More on Long-Term Foreign Loans and Credits  
 of United States Government Agencies by Date of Oldest Arrearage  
 as of June 30, 1993  
 (In dollars or dollar equivalents) 1/

	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage:					
	Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years	
	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Total of Principal and Interest Due and Unpaid 90 Days or More						

Western Hemisphere Regional:  
 Under Foreign Assistance and Related Acts:

Country Loans:	17,156					
Official	1,029	100.0	0	0.0	0	0.0
Private		100.0	0	0.0	0	0.0
SUBPROGRAM TOTAL	18,185	100.0	0	0.0	0	0.0

WORLD TOTAL

	2,665,336,726	53,359,433	2.0	116,733,305	4.4	785,848,055	29.5	1,709,395,933	64.1
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1/ Estimates included for U.S. dollar equivalent of receivables denominated in other than U.S. dollars and/or payable in foreign currencies, goods, or services at the option of the debtor.

2/ Congo: May include amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on September 13, 1990.

3/ Costa Rica: May include amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on June 22, 1993.

4/ Dominican Republic: May include amounts subject to a bilateral rescheduling agreement signed on October 30, 1992. EIF date is pending.

5/ Guinea: May include amounts subject to a bilateral rescheduling agreement signed on June 23, 1993. EIF date is September 13, 1993.

6/ Jamaica: May include amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on January 25, 1993.

7/ Mauritania: May include amounts subject to a bilateral rescheduling agreement signed on July 29, 1993. EIF date is September 13, 1993.

8/ Mozambique: May include amounts subject to a bilateral rescheduling agreement signed on August 13, 1993. EIF date is September 27, 1993.

9/ Peru: May include amounts subject to a bilateral rescheduling agreement signed on August 30, 1993. EIF date is September 30, 1993.

10/ Zambia: May include amounts subject to a bilateral rescheduling agreement signed on March 23, 1993. EIF date is August 11, 1993.

# CONSOLIDATED TIME SERIES: OFFICIAL

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Table X-1: Consolidated Time Series Summary by Program - Official							Page 1
Amounts Due and Unpaid 90 Days or More from Official Foreign Obligors or Under Guarantee by Foreign Governments on Foreign Loans and Credits of United States Government Agencies 1/							
(Excluding Indebtedness Arising from World War I)							
June 30, 1992 - June 30, 1993							
(In dollars and dollar equivalents)							
Program	Jun 30, 1992	Sep 30, 1992	Dec 31, 1992	Mar 31, 1993	Jun 30, 1993		
Under Foreign Assistance and Related Acts:							
Country Loans.....	434,129,073	437,352,068	169,000,935	215,063,300	261,766,774		
Subrogated Claims from OPIC Insurance Contracts.....	0	0	0	0	0		
Housing and Other Credit Guarantee Programs.....	111,169,569	20,571,886	17,661,510	21,368,292	26,216,319		
Total.....	545,298,642	457,923,954	186,662,445	236,506,331	287,983,093		
Under Military Sales:							
Arms Export Control Act.....	178,546,323	176,201,066	184,513,954	190,761,139	207,906,306		
Logistical Support.....	12,272,880	12,606,700	12,902,336	12,552,891	7,823,189		
Military Assistance Advisory Groups.....	1,700,378	1,700,378	1,700,378	1,700,378	1,700,378		
Korean War Related Logistical Support.....	199,839,448	199,839,448	199,839,448	199,839,448	199,839,448		
Subrogated Claims from Guarantee Contracts.....	173,040,456	170,408,423	175,459,073	194,080,037	193,225,301		
U.N. Congo Logistical Support Operation.....	4,475,148	4,475,148	4,475,148	4,475,148	4,475,148		
Total.....	569,874,633	565,231,163	578,890,337	603,409,041	614,969,750		
Mutual Education and Cultural Exchange Act.....	6,272	0	0	0	0		
Agricultural Trade Development and Assistance:							
Currency Loans to Foreign Governments.....	3,379,272	6,699,888	6,140,512	7,647,563	7,890,808		
Long-Term Dollar Sales.....	508,456,355	490,853,864	514,256,576	568,644,065	562,681,372		
Total.....	511,835,627	497,553,752	520,397,088	576,291,628	570,572,180		
Under Commodity Credit Corporation Charter Act:							
Export Credit Sales Programs.....	25,245,100	5,554,881	5,749,169	5,749,169	7,559,453		
Export Credit Guarantee Programs.....	479,782,930	220,560,040	230,824,854	230,628,362	238,570,654		
Miscellaneous Export Sales.....	36,431,314	38,002,158	38,002,158	37,927,257	36,261,732		
Subrogated Claims from Guarantee Contracts.....	1,202,674,893	1,341,780,159	1,435,027,880	1,528,654,640	1,874,303,424		
Total.....	1,744,134,237	1,605,897,238	1,709,604,061	1,802,959,428	2,156,695,263		
Under Export Import Bank Act:							
Loans.....	1,767,007,526	1,834,655,526	982,234,080	1,013,430,881	1,145,418,487		
Total.....	1,767,007,526	1,834,655,526	982,234,080	1,013,430,881	1,145,418,487		
Postal Debt Settlements.....							
	4,787,680	4,142,031	4,305,448	4,331,038	4,364,777		
Surplus Property Sales:							
Sales of Overseas Surpluses.....	54,252,496	54,515,408	54,515,408	54,515,408	55,023,417		
Total.....	54,252,496	54,515,408	54,515,408	54,515,408	55,023,417		
War Account Settlements and Lend Lease.....							
	123,472,248	124,588,228	124,588,228	124,588,228	125,263,228		
Under Atomic Energy Act.....							
	9,322,015	628	32,256	30,355	6,295		
International Ice Patrol.....							
	5,046,357	4,901,196	4,901,196	4,901,196	6,322,618		
Federal Aviation Administration.....							
	3,567,210	4,047,830	4,577,593	3,788,882	4,124,062		
United States Coast Guard.....							
	58,612	29,023	87,193	52,019	22,678		
U.S. Customs Service.....							
	6,875	1,611	36,469	3,627	2,442		

Table X-1: Consolidated Time Series Summary by Program - Official  
 Amounts Due and Unpaid 90 Days or More from Official Foreign Obligors or Under Guarantee  
 by Foreign Governments on Foreign Loans and Credits of United States Government Agencies <sup>1/</sup>  
 (Excluding Indebtedness Arising from World War I)  
 June 30, 1992 - June 30, 1993  
 (In dollars and dollar equivalents)

Program	Jun 30, 1992	Sep 30, 1992	Dec 31, 1992	Mar 31, 1993	Jun 30, 1993
National Institute of Standards and Technology.....	13,530	24,838	17,286	11,004	3,619
National Oceanic and Atmospheric Administration.....	377,130	377,130	381,634	381,449	375,749
Department of the Interior.....	622,873	271,883	88,313	771,175	253,627
Foreign Indemnification Funds.....	1,401,840	1,401,840	1,401,840	1,401,840	1,401,840
National Technical Information Service.....	46,539	24,412	10,959	22,441	10,459
Panama Canal Commission.....	9,258	0	222	222	222
TOTAL, WORLDWIDE.....	5,341,141,600	5,155,587,691	4,172,732,056	4,427,396,193	4,972,813,806

<sup>1/</sup> Credits guaranteed by foreign governments are classified as credits to the official sector.



Amounts Due and Unpaid 90 Days or More from Official Foreign Obligors or Under Guarantee  
by Foreign Governments on Foreign Loans and Credits of United States Government Agencies 1/  
(Excluding Indebtedness Arising from World War I)  
June 30, 1992 - June 30, 1993  
(In dollars and dollar equivalents)

Country	Jun 30, 1992	Sep 30, 1992	Dec 31, 1992	Mar 31, 1993	Jun 30, 1993
Afghanistan.....	1,772,134	3,290,506	4,525,931	6,347,151	7,170,740
Algeria.....	1,032,993	1,083,371	228,597	48,414	842
Angola.....	773,598	776,203	937,242	963,174	1,121,334
Antigua and Barbuda.....	2,680,744	2,681,776	2,740,855	2,754,322	2,811,720
Argentina.....	1,232,038	642,306	22,752,148	7,003,287	6,767,525
Aruba.....	8,069	0	0	0	16,360
Australia.....	153,170	318,892	203,503	174,347	83,397
Austria.....	0	10,508	29,493	16,046	16,983
Bahamas, The.....	16,995	38,892	57,186	67,775	60,879
Bahrain.....	1,741	1,670	1,670	1,670	1,670
Bangladesh.....	81,989,409	81,989,409	81,989,409	110,753,811	110,754,196
Belgium.....	180,841	132,275	138,420	138,320	166,404
Bolivia.....	1,093,010	5,581,692	2,368,285	325,910	311,043
Botswana.....	8,729	3,847	0	3,847	93,081
Brazil.....	1,238,910,856	1,213,853,706	39,894,718	10,905,075	42,206,159
Brunei.....	933	933	933	933	933
Bulgaria.....	0	0	2,695	125	0
Burkina.....	0	0	0	0	284
Burma.....	0	1,185,268	1,196,076	2,195,364	2,195,364
Cambodia.....	134,400,131	134,400,131	134,400,131	143,723,513	143,723,513
Cameroon.....	14,341,247	14,071,603	480,247	1,006,165	1,906,390
Canada.....	112,727	83,979	97,524	68,903	56,307
Cape Verde.....	24,579	0	0	75,430	0
Central African Republic.....	3,312,365	3,506,847	3,636,840	4,213,340	4,107,126
Chile.....	13,687	5,717	14,927	14,150	214,650

Country	Jun 30, 1992	Sep 30, 1992	Dec 31, 1992	Mar 31, 1993	Jun 30, 1993
China (Mainland).....	267	267	267	292	676
China (Unspecified).....	126,158,575	127,537,467	127,537,467	127,537,467	127,537,467
Colombia.....	12,257,617	12,165,139	11,942,622	12,290,720	12,323,077
Congo.....	11,734,775	12,281,006	10,057,205	11,377,024	11,931,034 2/
Costa Rica.....	6,136,947	10,899,314	11,270,034	10,153,429	9,540,853 3/
Cuba.....	105,416,580	105,750,659	106,071,569	106,564,170	107,059,446
Czechoslovakia (former).....	31	0	0	0	0
Denmark.....	0	0	0	108	63,541
Dominican Republic.....	347,555,386	340,733,096	349,123,186	348,766,954	378,572,113 4/
Ecuador.....	15,836,860	1,720,695	875,367	1,613,392	5,540,344
Egypt.....	914,577	28,633	34,483	24,407	25,142
El Salvador.....	7,407,841	2,719,944	2,694,927	100,000	289,663
Ethiopia.....	18,428,832	19,243,188	17,039,859	18,698,491	19,399,775
Federated States of Micronesia.....	4,283	4,391	4,498	4,601	4,711
Fiji.....	128	128	128	128	128
Finland.....	577	577	577	579	4,130
France.....	201,429	206,654	197,813	150,993	166,198
Gabon.....	7,847,720	11,033,801	10,691,814	13,198,169	12,790,336
Germany.....	376,202	425,792	617,379	232,461	174,050
Greece.....	19,589,890	19,592,660	19,500,959	18,930,340	19,261,043
Guatemala.....	2,542,933	2,604,557	2,988,170	9,582,268	9,373,372
Guinea.....	18,402,607	20,941,496	21,365,150	27,332,824	27,717,055 5/
Guyana.....	33,107	51,212	63,094	64,840	69,190
Haiti.....	11,296,748	12,302,900	12,233,347	13,112,821	13,589,953
Honduras.....	3,193,500	5,205,791	8,477,755	5,221,981	5,543,640

Country	Jun 30, 1992	Sep 30, 1992	Dec 31, 1992	Mar 31, 1993	Jun 30, 1993
Hong Kong.....	0	0	0	0	579
India.....	55,970	57,802	57,748	49,522	59,682
Indonesia.....	177,390	202,838	237,597	298,398	296,579
Iran.....	43,560,623	43,560,623	43,560,623	43,560,623	44,068,609
Iraq.....	1,206,842,734	1,347,725,701	1,440,973,422	1,533,198,770	1,615,253,956
Israel.....	177,305	172,977	165,651	165,142	211,417
Italy.....	1,737,994	1,323,290	341,093	290,325	684,687
Ivory Coast.....	26,931,339	361,548	2,699,654	8,837,258	15,318,825
Jamaica.....	6,979,162	4,471,506	4,027,478	6,219,548	24,490,962 <u>6/</u>
Japan.....	3,563,166	4,176,069	5,583,049	6,174,815	1,825,245
Jordan.....	5,368	5,368	154,937	6,953	103,234
Kenya.....	1,004,312	794,429	2,149,898	7,896,076	10,846,978
Korea, Dem. Peoples Rep. of.....	0	0	0	0	212
Korea, Republic of (Seoul).....	12,008	29,028	41,205	42,377	30,098
Kuwait.....	1,153	603	1,283	0	0
Lebanon.....	9,207,626	11,077,627	6,854,791	6,709,057	5,297,269
Liberia.....	86,840,239	85,510,034	86,267,228	102,181,857	103,305,350
Madagascar.....	3,521,399	3,545,980	5,974,314	7,652,682	10,155,232
Malawi.....	240	240	318	240	0
Malaysia.....	85,474	85,946	384	4,159	2,032
Mali.....	12,157	12,157	0	0	3,847
Malta.....	0	0	0	458	458
Mauritania.....	3,765,171	3,765,171	4,633,034	4,633,034	4,780,096 <u>7/</u>
Mauritius.....	64	64	64	64	64
Mexico.....	9,498,258	200,435	420,358	3,179,392	421,009

Amounts Due and Unpaid 90 Days or More from Official Foreign Obligors or Under Guarantee  
by Foreign Governments on Foreign Loans and Credits of United States Government Agencies 1/  
(Excluding Indebtedness Arising from World War I)

June 30, 1992 - June 30, 1993

(In dollars and dollar equivalents)

Country	Jun 30, 1992	Sep 30, 1992	Dec 31, 1992	Mar 31, 1993	Jun 30, 1993
Morocco.....	69,099,584	32,687,084	5,174,345	1,496,519	384,374
Mozambique.....	2,015,419	16,109	52,547	17,085	284,914 <u>8/</u>
Netherlands.....	45,960	46,372	46,372	204,674	57,409
New Zealand.....	1,441	1,441	7,497	0	0
Nicaragua.....	10,991,846	83,407	102,752	79,460	79,655
Niger.....	872,047	1,740,326	1,300,405	1,594,962	1,102,353
Nigeria.....	9,851,447	21,164,669	50,799,059	49,908,447	76,554,705
Norway.....	13,859	35,671	32,092	17,360	307,080
Oman.....	48,189	48,162	48,190	48,162	48,162
Pakistan.....	451,387	13,794	69,573	91,579	238,383
Panama.....	2,922,440	2,624,400	1,886,656	2,416,662	2,085,702
Paraguay.....	1,697,254	1,852,405	1,143,572	2,202,950	2,203,414
Peru.....	387,422,544	1,491,586	3,119,815	4,511,472	6,533,729 <u>9/</u>
Philippines.....	47,967,023	48,050,797	47,895,878	52,478,674	47,870,672
Poland.....	461,194	461,211	460,833	460,833	496,723
Portugal.....	6,958	10,179	34,664	6,550	31,477
Qatar.....	0	0	88	0	0
Romania.....	7,454	7,454	3,758	3,758	3,758
Russia.....	315,441	314,787	314,787	314,787	314,787
Rwanda.....	3,345	3,345	3,345	3,345	3,345
St. Vincent and the Grenadines.....	19,259	0	0	0	0
Saudi Arabia.....	637,441	1,018,197	957,244	840,043	864,221
Senegal.....	339,816	342,939	522,070	1,009,888	1,775,773
Sierra Leone.....	1,600,794	1,070,601	1,141,540	1,732,553	399
Singapore.....	55,876	22,680	46,757	47,713	48,620

Table X-2: Consolidated Time Summary by Country - Official  
Amounts Due and Unpaid 90 Days or More from Official Foreign Obligors or Under  
Guarantee  
by Foreign Governments on Foreign Loans and Credits of United States Government Agencies 1/  
(Excluding Indebtedness Arising from World War I)  
June 30, 1992 - June 30, 1993  
(In dollars and dollar equivalents)

Country	Jun 30, 1992	Sep 30, 1992	Dec 31, 1992	Mar 31, 1993	Jun 30, 1993
Somalia.....	73,949,710	82,297,502	86,578,577	93,967,261	94,899,063
South Africa.....	308	378	0	0	0
Spain.....	2,555,519	2,280,114	3,119,680	2,170,256	2,394,440
Sri Lanka.....	3,973	3,906	3,692	3,906	3,692
Sudan.....	285,768,092	297,737,684	316,341,909	320,358,350	332,828,827
Suriname.....	68,120	69,768	71,366	72,897	74,578
Sweden.....	52,729	52,729	73,944	52,729	92,088
Syria.....	41,140,935	96,673,841	100,663,646	106,829,675	111,924,297
Taiwan.....	3,104	2,812	2,910	32,497	620
Tanzania, United Republic of.....	6,393,491	6,760,212	6,824,014	4,522,634	4,545,864
Thailand.....	20,271,954	20,271,954	20,274,799	20,548,985	20,554,068
Togo.....	0	0	0	12,669	12,669
Tonga.....	0	0	0	4,991	0
Trinidad and Tobago.....	5,344	0	12,541	12,914	21,413
Trust Ter. of Pacif. Is. (Us Adm).....	7,504	7,504	8,314	8,331	7,505
Tunisia.....	600,403	438,101	735,322	64,223	72,669
Turkey.....	90,269,230	87,808,862	90,273,074	87,807,473	87,807,062
Uganda.....	276,996	336,714	319,479	12,143	44,565
Ukraine.....	0	0	0	0	177
U.S.S.R. (Former).....	0	0	0	259	263,593,598
United Arab Emirates.....	6,272	0	0	0	0
United Kingdom.....	1,551,595	1,577,076	1,529,132	1,055,630	1,147,143
Uruguay.....	195,499	374,074	7,274	7,274	7,274
Venezuela.....	442,061	1,373,116	1,359,830	627,357	529,211
Vietnam.....	59,287,912	71,081,376	42,593,163	73,717,550	63,717,550



Country	Jun 30, 1992	Sep 30, 1992	Dec 31, 1992	Mar 31, 1993	Jun 30, 1993
Western Samoa.....	0	0	2,038	2,128	0
Yemen.....	2,219	35,860	2,219	612	3,228
Yugoslavia (Former).....	130,000,160	150,598,337	166,856,518	164,446,240	178,239,335
Zaire.....	478,537,552	525,716,015	582,357,371	642,609,725	701,033,975
Zambia.....	3,323,093	11,886,307	16,683,577	33,331,183	37,344,810 10/
Zimbabwe.....	77	77	77	77	77
CABEI.....	50	0	0	0	14,596
Development Corp of West Africa.....	166,667	666,667	0	0	0
NATO.....	2,540,612	2,738,106	2,738,106	3,323,285	3,323,285
United Nations.....	4,475,148	4,475,148	4,475,148	4,475,148	4,475,148
Western Hemisphere Regional.....	0	0	0	0	17,156
Western Hemisphere Unspecified.....	1,020,693	1,027,501	1,031,868	970,034	873,911
TOTAL, WORLDWIDE.....	5,341,141,600	5,155,587,691	4,172,732,056	4,427,396,193	4,972,813,806

1/ Credits guaranteed by foreign governments are classified as credits to the official sector.

2/ Congo: May include amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on September 13, 1990.

3/ Costa Rica: May include amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on June 22, 1993.

4/ Dominican Republic: May include amounts subject to a bilateral rescheduling agreement signed on October 30, 1992. EIF date is pending.

5/ Guinea: May include amounts subject to a bilateral rescheduling agreement signed on June 23, 1993. EIF date is September 13, 1993.

6/ Jamaica: May include amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on January 25, 1993.

7/ Mauritania: May include amounts subject to a bilateral rescheduling agreement signed on July 29, 1993. EIF date is September 13, 1993.



Table X-2: Consolidated Time Series Summary by Country - Official  
Amounts Due and Unpaid 90 Days or More from Official Foreign Obligors or Under Guarantee  
by Foreign Governments on Foreign Loans and Credits of United States Government Agencies 1/  
(Excluding Indebtedness Arising from World War I)  
June 30, 1992 - June 30, 1993  
(In dollars and dollar equivalents)

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- 8/ Mozambique: May include amounts subject to a bilateral rescheduling agreement signed on August 13, 1993. EIF date is September 27, 1993.
- 9/ Peru: May include amounts subject to a bilateral rescheduling agreement signed on August 30, 1993. EIF date is September 30, 1993.
- 10/ Zambia: May include amounts subject to a bilateral rescheduling agreement signed on March 23, 1993. EIF date is August 11, 1993.



## CONSOLIDATED TIME SERIES: PRIVATE

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Table XI-1: Consolidated Time Series Summary by Program - Private  
 Amounts Due and Unpaid 90 Days or More from Foreign Private Obligors  
 on Foreign Loans and Credits of United States Government Agencies 1/  
 (Excluding Indebtedness Arising from World War I)  
 June 30, 1992 - June 30, 1993  
 (In dollars and dollar equivalents)

Program	Jun 30, 1992	Sep 30, 1992	Dec 31, 1992	Mar 31, 1993	Jun 30, 1993
<b>Under Foreign Assistance and Related Acts:</b>					
Country Loans.....	2,689,359	2,361,249	1,639,514	2,646,090	2,836,339
OPIC-Investment Support.....	6,636,505	2,002,439	2,112,579	2,626,010	4,634,195
Subrogated Claims from OPIC Insurance contracts.....	5,140,540	4,626,234	4,626,234	8,414,230	24,488,569
Total.....	14,466,404	8,989,922	6,880,650	13,686,330	31,959,103
<b>Under Military Sales:</b>					
Logistical Support.....	461,601	1,029,663	1,156,469	950,023	514,492
Total.....	461,601	1,029,663	1,156,469	950,023	514,492
<b>Agricultural Trade Development and Assistance:</b>					
Currency Loans to Private Enterprises.....	444,899	256,404	876,301	376,013	438,338
Currency Loans to Intermediate Financial Inst. Sec. 108	650,643	645,745	148,206	255,309	810,517
Total.....	1,095,542	902,149	1,024,507	631,322	1,248,855
<b>Under Commodity Credit Corporation Charter Act:</b>					
Export Credit Sales Programs.....	38,693	38,693	38,693	38,693	38,693
Subrogated Claims from Guarantees.....	225,829,300	27,882,048	30,280,628	32,543,467	33,431,703
Total.....	225,867,993	27,920,741	30,319,321	32,582,160	33,470,396
<b>Under Export Import Bank Act:</b>					
Loans.....	15,158,364	15,907,197	15,921,368	16,963,717	17,240,289
Total.....	15,158,364	15,907,197	15,921,368	16,963,717	17,240,289
<b>United States Coast Guard.....</b>	55,212	64,898	211,008	165,889	230,926
<b>Library of Congress.....</b>	182	167	167	0	0
<b>Immigration and Naturalization Service.....</b>	107,953	129,987	203,597	224,603	732,712
<b>U.S. Customs Service.....</b>	2,265,425	2,835,109	1,125,020	154,715	151,229
<b>National Institute of Standards and Technology.....</b>	365,028	151,692	115,903	252,909	335,555
<b>General Services Administration.....</b>	59,167	134,859	139,036	137,805	86,750
<b>National Technical Information Service.....</b>	67,137	73,095	111,110	164,400	58,256
<b>Panama Canal Commission.....</b>	87,979	71,417	91,294	132,236	90,447
<b>TOTAL, WORLDWIDE.....</b>	259,757,987	58,210,896	57,299,450	66,046,109	86,119,010

1/ Credits guaranteed by foreign governments are classified as credits to the official sector.





Table XI-2: Consolidated Time Series Summary by Country - Private  
 Amounts Due and Unpaid 90 Days or More from Foreign Private Obligors  
 on Foreign Loans and Credits of United States Government Agencies <sup>1/</sup>  
 (Excluding Indebtedness Arising from World War I)  
 June 30, 1992 - June 30, 1993  
 (In dollars and dollar equivalents)

Country	Jun 30, 1992	Sep 30, 1992	Dec 31, 1992	Mar 31, 1993	Jun 30, 1993
Albania.....	422	422	0	0	0
Algeria.....	21	0	0	0	0
Anguilla.....	958,392	1,242,903	1,242,903	1,242,497	2,834,568
Antigua and Barbuda.....	497,868	296,027	460,006	543,406	444,381
Argentina.....	236,666	302,957	340,049	281,517	282,581
Australia.....	4,871	19,054	2,797	4,206	3,838
Austria.....	196	0	256	299	256
Bahamas, The.....	4,862	4,930	5,018	4,543	374
Belgium.....	916	79	42	170,940	105,791
Belize.....	408,750	505,625	657,000	808,375	1,014,250
Benin.....	75,601	647,522	657,557	362,873	173,837
Bermuda.....	95	471	2,501	50	325
Bolivia.....	2,228	2,239	2,239	485	284
Botswana.....	5,032	0	71,929	46,406	0
Brazil.....	6,455	21,241	6,149	8,859	10,589
British Virgin Islands.....	133	223	485	301	395
Canada.....	2,195,234	2,805,356	1,159,407	323,948	255,843
Cape Verde.....	114	57,027	65,576	0	0
Cayman Islands.....	0	0	4,014	3,977	4,043
Chile.....	11,450	0	0	0	246,112
China (Mainland).....	377	82	82	82	132
Colombia.....	2,942	8,269	8,626	8,207	8,738
Costa Rica.....	535,627	0	25	25	25
Denmark.....	197	1,031	5,063	5,217	519
Dominican Republic.....	12,671,291	13,001,740	12,472,591	12,471,235	13,211,389

Table XI-2: Consolidated Time Series Summary by Country - Private  
Amounts Due and Unpaid 90 Days or More from Foreign Private Obligors  
on Foreign Loans and Credits of United States Government Agencies <sup>1/</sup>  
(Excluding Indebtedness Arising from World War I)  
June 30, 1992 - June 30, 1993  
(In dollars and dollar equivalents)

Country	Jun 30, 1992	Sep 30, 1992	Dec 31, 1992	Mar 31, 1993	Jun 30, 1993
Ecuador.....	4,585	4,585	4,524	1,826	1,939
Egypt.....	802	744	7,335	3,656	1,099
El Salvador.....	148,573	1,176	150,143	688	134
Ethiopia.....	3,699	3,699	3,699	3,699	3,699
Fiji.....	933	0	0	0	0
Finland.....	0	0	667	83	2,372
France.....	27,086	26,184	59,758	38,169	15,503
Gabon.....	14	0	0	0	0
Gambia, The.....	85,690	107,253	0	0	0
Germany.....	63,260	40,192	27,842	19,729	39,608
Ghana.....	297,550	297,550	297,550	297,550	297,550
Greece.....	35,842	37,993	82,099	58,282	57,782
Greenland.....	0	15,726	5,079	10,428	18,103
Grenada.....	0	0	53,719	107,438	161,157
Guadeloupe.....	0	0	42	0	15
Guatemala.....	0	0	14,487	0	0
Haiti.....	8,934	9,108	8,164	8,934	8,934
Honduras.....	0	1,031,136	1,298,119	1,899,309	1,899,337
Hong Kong.....	836	17,791	18,357	2,102	342
Iceland.....	573	573	1,649	946	573
India.....	500,699	316,402	493,810	251,605	527,849
Indonesia.....	4,293,740	782	788	725	461
Iran.....	667	167	167	0	0
Iraq.....	8,864,351	9,741,331	10,471,652	10,753,711	11,122,730
Ireland.....	37	933	845	3,617	6,979

Table XI-2: Consolidated Time Series Summary by Country - Private  
 Amounts Due and Unpaid 90 Days or More from Foreign Private Obligors  
 on Foreign Loans and Credits of United States Government Agencies I/  
 (Excluding Indebtedness Arising from World War I)  
 June 30, 1992 - June 30, 1993  
 (In dollars and dollar equivalents)

Country	Jun 30, 1992	Sep 30, 1992	Dec 31, 1992	Mar 31, 1993	Jun 30, 1993
Israel.....	7,719	15,495	26,504	15,482	17,873
Italy.....	41,044	13,902	16,500	16,272	94,552
Ivory Coast.....	0	0	1,678	1,759	1,678
Jamaica.....	67,735	0	103,213	80,641	361,903
Japan.....	17,991	147,281	147,750	278,686	79,414
Jordan.....	4,176	4,089	4,089	4,089	4,089
Kenya.....	195	195	195	95,094	47,858
Korea, Republic of (Seoul).....	42,174	48,579	44,539	73,480	43,543
Kuwait.....	7,547	7,547	7,547	7,547	7,547
Lebanon.....	499	499	499	499	499
Liberia.....	819,351	7,950	7,950	7,950	7,950
Malawi.....	0	0	85	0	0
Malaysia.....	3,264	2,652	2,601	4,023	4,205
Malta.....	5	0	0	0	0
Martinique.....	1,000	0	0	9,008	16
Mexico.....	103,911	106,503	110,602	9,242	90,162
Monaco.....	0	0	0	620	620
Morocco.....	43,902	120,226	98,132	225,880	219,576
Nauru.....	215	0	0	0	0
Netherlands.....	15,920	6,232	16,061	15,275	25,105
Netherland Antilles.....	915	582	582	617	639
New Zealand.....	4,249	3,243	3,243	4,008	4,008
Nigeria.....	128,727	1,128,153	2,127,936	4,957,494	128,807
Norway.....	15,773	15,792	21,090	18,858	24,044
Pakistan.....	2,869	6,936	424,320	134,422	1,892

Table XI-2: Consolidated Time Series Summary by Country - Private  
 Amounts Due and Unpaid 90 Days or More from Foreign Private Obligors  
 on Foreign Loans and Credits of United States Government Agencies 1/  
 (Excluding Indebtedness Arising from World War I)  
 June 30, 1992 - June 30, 1993  
 (In dollars and dollar equivalents)

Country	Jun 30, 1992	Sep 30, 1992	Dec 31, 1992	Mar 31, 1993	Jun 30, 1993
Panama.....	88,224	71,503	91,380	132,395	90,802
Paraguay.....	1,111,258	1,111,258	555,630	1,111,258	1,111,258
Peru.....	206,753,275	2,154	805	768	426
Philippines.....	18,915	18,794	19,276	16,692	17,052
Portugal.....	831	246	59,276	55,104	2,141
Russia.....	573	0	0	0	0
St. Kitts and Nevis.....	0	0	0	35	35
Saudi Arabia.....	18,498	23,456	45,182	28,252	24,396
Senegal.....	282	483	483	483	282
Singapore.....	8,159	2,340	2,380	2,200	1,447
Somalia.....	1,064,217	1,064,217	547,399	1,093,445	547,099
South Africa.....	15	0	5,958	9,166	8,407
Spain.....	94,277	5,234	101,030	27,275	11,355
Sri Lanka.....	7,046	205	627	1,097	493
Sudan.....	184	466	184	50	184
Suriname.....	2,251,250	4,929,191	6,293,086	7,914,830	8,432,983
Sweden.....	6,836	6,535	25,076	8,385	4,456
Switzerland.....	8,168	8,905	11,927	46,234	80,944
Taiwan.....	202,922	361	0	673	541,380
Thailand.....	9,131	9,026	9,659	1,122	1,122
Togo.....	12,928	13,291	13,291	13,291	13,291
Trinidad and Tobago.....	0	37	0	0	0
Tunisia.....	874	874	1,184	740	740
Turkey.....	620,153	3,399,608	902,293	3,355,160	23,995,017
Uganda.....	77	77	229	77	229

Table XI-2: Consolidated Time Series Summary by Country - Private  
 Amounts Due and Unpaid 90 Days or More from Foreign Private Obligors  
 on Foreign Loans and Credits of United States Government Agencies 1/  
 (Excluding Indebtedness Arising from World War I)  
 June 30, 1992 - June 30, 1993  
 (In dollars and dollar equivalents)

Country	Jun 30, 1992	Sep 30, 1992	Dec 31, 1992	Mar 31, 1993	Jun 30, 1993
U.S.S.R. (Former).....	0	0	287	0	259
United Arab Emirates.....	7,946	7,946	46,467	27,325	40,858
United Kingdom.....	98,928	90,368	154,011	208,172	150,200
Uruguay.....	510	0	49	0	0
Venezuela.....	3,004	3,272	11,309	11,207	11,366
Yemen.....	3,505	3,505	3,505	0	3,306
Yugoslavia (Former).....	13,987,691	15,192,279	15,064,255	16,267,351	16,264,315
Zaire.....	2,220	2,220	2,220	1,916	2,086
Zambia.....	0	0	0	0	829,636
Asia Regional.....	17,020	0	0	0	0
West Indies - Unspecified.....	27,278	0	37	0	0
Western Hemisphere Regional.....	45,000	36,666	1,029	515	1,029
TOTAL, WORLDWIDE.....	259,757,987	58,210,896	57,299,450	66,046,109	86,119,010

1/ Credits guaranteed by foreign governments are classified as credits to the official sector.







# AMOUNTS DUE AND UNPAID

June 30, 1993

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III

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90 Day

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Detail

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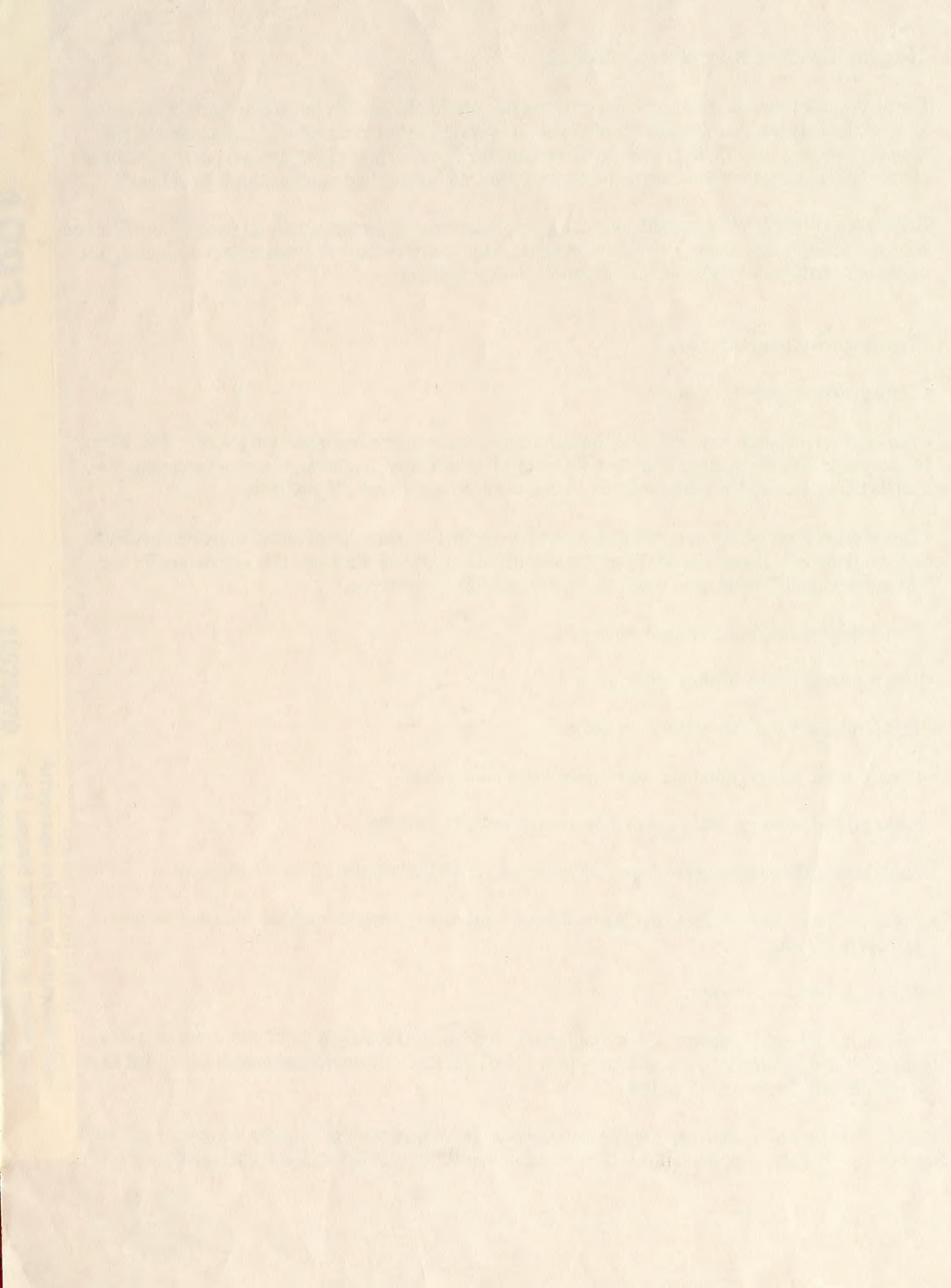
Age of  
Long-Term

X

Time Series:  
Consolidated Official

XI

Time Series:  
Consolidated Private





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